



March 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,450,714	\$890,203,386	103,451	1,856	41,213,292	12,059,787	5,177,635	1,263	455	138

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
95 / 30	3,170,965,930	\$56,509,948,381	5,620,619

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	1,410,187	\$12,530,185	3,460	\$8.88	\$9.00	\$8.64
TLG	Troilus Gold Corp J	688,770	\$308,321	177	\$0.45	\$0.48	\$0.40
TAL	PetroTal Corp. J	609,600	\$412,124	105	\$0.69	\$0.70	\$0.66
CNQ	Canadian Natural Res	556,829	\$23,762,729	2,893	\$42.60	\$43.00	\$42.26
VRN	Veren Inc.	507,723	\$4,591,241	1,258	\$9.02	\$9.14	\$8.89
CVE	Enovus Energy Inc.	485,190	\$9,474,928	2,461	\$19.45	\$19.67	\$19.35
BTE	Baytex Energy Corp.	479,666	\$1,482,472	431	\$3.05	\$3.17	\$3.04
PPR	Prairie Provident J	453,000	\$18,120	11	\$0.04	\$0.04	\$0.04
BTO	B2Gold Corp.	441,719	\$1,999,179	648	\$4.61	\$4.63	\$4.30
BCE	BCE Inc.	423,331	\$14,348,987	2,433	\$33.85	\$34.15	\$33.42
HND	BetaProNatGas Lev Br	421,017	\$2,193,040	176	\$5.31	\$5.35	\$5.09
XEG	iShares S&P/TSX Engy	387,934	\$6,581,440	544	\$16.95	\$17.01	\$16.79
WLLW	Willow BioSci Inc. J	318,000	\$9,980	9	\$0.04	\$0.04	\$0.03
DML	Denison Mines Corp	301,157	\$618,387	157	\$2.08	\$2.08	\$2.01
SU	Suncor Energy Inc.	290,372	\$15,571,008	2,008	\$53.84	\$53.97	\$52.98
FF	First Mining Gold J	290,000	\$41,885	32	\$0.15	\$0.15	\$0.14
HOU	BetaPro CrdOilLevBul	279,263	\$3,146,914	177	\$11.26	\$11.37	\$11.16
DSV	Discovery Slvr Crp J	270,602	\$548,796	126	\$2.00	\$2.06	\$1.99
TD	T.D. Bank	270,444	\$23,043,428	1,428	\$85.32	\$85.42	\$84.64
HUT	Hut 8 Corp J	262,026	\$4,737,794	321	\$18.50	\$18.76	\$17.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	867,000	\$13,005	7	\$0.02	\$0.02	\$0.02
SEI	Sintana Egy	603,750	\$355,106	130	\$0.60	\$0.68	\$0.56
AFM	Alphamin Res	545,542	\$274,367	81	\$0.47	\$0.53	\$0.47
AAZ	Azincourt Eg	500,500	\$11,845	19	\$0.03	\$0.03	\$0.02
TECT	Tectonic Mtl	489,000	\$28,160	29	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	400,000	\$20,595	25	\$0.06	\$0.07	\$0.05
QNC	Quantum Emot	348,750	\$261,125	80	\$0.76	\$0.78	\$0.72
SLG	San Lorenzo	330,980	\$122,410	33	\$0.38	\$0.39	\$0.34
SCZ	Santacruz Sv	297,300	\$162,501	160	\$0.56	\$0.58	\$0.51
THRM	Therma BRt I	296,000	\$8,880	5	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	290,500	\$55,393	36	\$0.20	\$0.20	\$0.19
GRSL	GR Svr Mng L	242,000	\$48,645	35	\$0.21	\$0.21	\$0.20
GSVR	Guanajuato S	228,800	\$47,051	46	\$0.21	\$0.21	\$0.19
CBR	Cabral Gld I	222,514	\$76,192	46	\$0.35	\$0.36	\$0.33
SCD	Scandium Cda	222,000	\$2,220	2	\$0.01	\$0.01	\$0.01
BRC	Blackrock Sv	206,773	\$79,258	29	\$0.39	\$0.40	\$0.38
OCG	Outcrop Svr	187,803	\$49,183	43	\$0.27	\$0.27	\$0.26
ROS	Roscan Gld C	185,000	\$14,525	16	\$0.08	\$0.08	\$0.08
BCM	Bear Crk Mng	182,690	\$39,287	22	\$0.22	\$0.22	\$0.21
WRLG	W Red Lake G	181,500	\$108,170	34	\$0.60	\$0.61	\$0.57

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 324,900

Number of Issues Traded: 10

Block Value: \$25,529,905

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$159.76	120,000	\$19,171,200
HFR	Glbl X Act UltST Bnd	\$10.08	19,000	\$191,520
HOD	BetaPro CrdOilInvrBr	\$6.54	18,000	\$117,720
HOU	BetaPro CrdOilLevBul	\$11.25	14,700	\$165,375
EQX	Equinox Gold Corp. J	\$9.87	14,000	\$138,180
PSU.U	Purpose US Cash USF	\$100.21	13,400	\$1,342,814
PMIF	PIMCO MthlyIncmETFUn	\$18.06	12,000	\$216,720
CASH	GblX HlntSvgs ETF A	\$50.04	11,900	\$595,476
CASH	GblX HlntSvgs ETF A	\$50.05	11,000	\$550,550
HOU	BetaPro CrdOilLevBul	\$11.25	10,500	\$118,125

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$159.76	120,000	\$19,171,200
PSU.U	Purpose US Cash USF	\$100.21	13,400	\$1,342,814
CASH	GblX HlntSvgs ETF A	\$50.04	11,900	\$595,476
CASH	GblX HlntSvgs ETF A	\$50.05	11,000	\$550,550
ZST	BMO Ultra ShrtBnd Un	\$49.03	10,000	\$490,300
XIU	iShares S&P/TSX60 Un	\$37.58	10,000	\$375,800
XIU	iShares S&P/TSX60 Un	\$37.49	10,000	\$374,900
XIU	iShares S&P/TSX60 Un	\$37.46	10,000	\$374,600
XIU	iShares S&P/TSX60 Un	\$37.46	10,000	\$374,600
PMIF	PIMCO MthlyIncmETFUn	\$18.06	12,000	\$216,720

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
AAUC	Allied Gold Corp	47,363	\$240,270	72	\$5.13	\$5.13	\$5.14	\$4.95
AAV	Advantage Energy Ltd	19,838	\$192,984	51	\$9.73	\$9.73	\$9.80	\$9.38
ABRA	AbraSilver Resrce Co	73,544	\$254,900	45	\$3.49	\$3.49	\$3.51	\$3.40
ABX	Barrick Gold Corp	102,659	\$2,808,224	461	\$27.40	\$27.40	\$27.48	\$27.07
AC	Air Canada Vote & VV	221,676	\$3,405,397	607	\$15.49	\$15.49	\$15.52	\$15.17
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	92,511	\$587,089	142	\$6.24	\$6.24	\$6.52	\$6.14
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	19,392	\$930,831	104	\$48.00	\$48.00	\$48.31	\$47.80
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	7,906	\$153,663	40	\$19.49	\$19.49	\$19.54	\$19.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	67,946	\$1,909,072	213	\$27.91	\$27.91	\$28.55	\$27.77
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,400	\$39,934	21	\$4.78	\$4.78	\$4.79	\$4.67
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	63,454	\$9,531,735	451	\$150.49	\$150.49	\$150.84	\$148.88
AFN	Ag Growth Int'l Inc.	7,534	\$273,944	49	\$36.40	\$36.40	\$36.68	\$35.96
AG	First Majestic J	56,500	\$566,795	162	\$10.12	\$10.12	\$10.19	\$9.69
AGF.B	AGF Management B NV	7,200	\$71,104	13	\$9.96	\$9.96	\$10.01	\$9.82
AGG	EvCd AgBd EnY FndETF	2,800	\$55,480	5	\$19.81	\$19.81	\$19.82	\$19.81
AGI	Alamos Gold Inc. J	68,980	\$2,524,610	312	\$36.91	\$36.91	\$36.98	\$36.22
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	5,300	\$56,996	16	\$10.77	\$10.77	\$10.79	\$10.72
AIDX	HealWELL AI J SV A	29,600	\$44,805	55	\$1.49	\$1.49	\$1.53	\$1.49
AIF	Altus Group Limited	10,315	\$533,744	62	\$51.71	\$51.71	\$52.25	\$51.58
AIGO	GlobalX AI&TechInd A	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
All	Almonty Industries J	39,333	\$61,377	35	\$1.61	\$1.61	\$1.61	\$1.52
AIM	Aimia Inc.	1,000	\$2,390	2	\$2.39	\$2.39	\$2.39	\$2.39
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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	104,803	\$3,917,682	551	\$37.34	\$37.34	\$37.88	\$37.08
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	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$32,938	3	\$15.07	\$15.07	\$15.07	\$14.85
ALS	Altius Minerals Corp	2,328	\$58,596	14	\$25.38	\$25.38	\$25.39	\$25.03
ALYA	Alithya Group J A SV	900	\$1,773	1	\$1.97	\$1.97	\$1.97	\$1.97
AMAX	Ham GldPrY MaxTM ETF	10,100	\$233,760	25	\$23.23	\$23.23	\$23.26	\$22.99
AMC	Arizona Mtls Corp. J	21,500	\$33,337	18	\$1.56	\$1.56	\$1.61	\$1.54
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETF	500	\$6,475	3	\$12.88	\$12.88	\$13.02	\$12.88
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 HghInShr ETF	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	3,100	\$71,882	11	\$23.40	\$23.40	\$23.45	\$23.03
AND	AndlauerHlthcr GrpSV	5,203	\$200,960	39	\$38.64	\$38.64	\$38.90	\$38.24
ANRG	Anaergia Inc.	12,000	\$12,040	3	\$1.01	\$1.01	\$1.01	\$0.97
AOI	Africa Oil Corp. J	118,674	\$237,634	87	\$2.02	\$2.02	\$2.04	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	180,803	\$25,540	23	\$0.15	\$0.15	\$0.15	\$0.14
AP.UN	Allied Prop. REIT Un	75,012	\$1,256,691	211	\$16.80	\$16.80	\$16.88	\$16.56
APLI	Appili Therapeutics J	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	68,680	\$123,418	75	\$1.83	\$1.83	\$1.84	\$1.75
APR.UN	Automotive Ppty Un	3,700	\$37,914	8	\$10.29	\$10.29	\$10.33	\$10.17
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	136,385	\$994,652	467	\$7.30	\$7.30	\$7.38	\$7.24
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,316	1	\$23.29	\$23.29	\$23.29	\$23.29
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$24,450	2	\$24.45	\$24.45	\$24.45	\$24.45
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.	38,600	\$693,841	160	\$17.99	\$17.99	\$18.11	\$17.77
ARG	Amerigo Resources J	31,206	\$59,488	46	\$1.91	\$1.91	\$1.92	\$1.90
ARIS	Aris Mng Corp.	75,715	\$487,484	179	\$6.48	\$6.48	\$6.50	\$6.34
ARIS.WT.A	Aris Mng Corp A Wt	6,000	\$2,893	10	\$0.50	\$0.50	\$0.50	\$0.45
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	109,473	\$2,948,009	728	\$26.87	\$26.87	\$27.07	\$26.77
ASCU	Arizona Sonoran J	24,490	\$53,452	15	\$2.25	\$2.25	\$2.25	\$2.14
ASM	Avino Silver & Gld J	142,183	\$385,288	85	\$2.69	\$2.69	\$2.80	\$2.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,100	\$64,219	21	\$9.05	\$9.05	\$9.27	\$8.89
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	166,746	\$11,326,050	1,087	\$67.92	\$67.92	\$68.69	\$67.53
ATH	Athabasca Oil Corp	163,443	\$849,424	268	\$5.20	\$5.20	\$5.24	\$5.13
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	49,004	\$3,321,181	320	\$67.83	\$67.83	\$68.42	\$66.31
ATS	ATS Corporation	27,127	\$1,065,601	119	\$39.34	\$39.34	\$39.64	\$38.60
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	71,997	\$3,736,916	397	\$51.81	\$51.81	\$53.20	\$51.19
AUGB.F	1stTr VestIUSEqAug Hg	700	\$31,850	1	\$45.50	\$45.50	\$45.50	\$45.50
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	144,000	\$3,925	80	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,500	\$65,481	12	\$7.72	\$7.72	\$7.74	\$7.64
AYA	Aya Gold & Silvr J	70,663	\$864,931	271	\$12.38	\$12.38	\$12.44	\$12.02
BABY	Else Nutrition J	107,000	\$1,075	43	\$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	54,521	\$3,729,333	311	\$68.46	\$68.46	\$68.83	\$67.59
BANK	EvolveCdnBk&LfeCA UH	53,767	\$412,664	58	\$7.71	\$7.71	\$7.71	\$7.63
BASE	EvolveGlbMatMin Heg	1,700	\$39,204	7	\$23.07	\$23.07	\$23.08	\$23.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	169,643	\$1,097,391	247	\$6.47	\$6.47	\$6.58	\$6.37
BBD.A	Bombardier CI A MV	1,100	\$92,595	8	\$83.29	\$83.29	\$84.54	\$83.29
BBD.B	Bombardier CI B SV	19,423	\$1,626,771	130	\$83.36	\$83.36	\$84.60	\$82.01
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	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$38,759	3	\$32.18	\$32.18	\$32.65	\$32.09
BBUC	Brookfld Bus Corp SV	6,798	\$249,021	48	\$36.60	\$36.60	\$36.88	\$36.43
BCE	BCE Inc.	423,331	\$14,348,987	2,433	\$33.85	\$33.85	\$34.15	\$33.42
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,905	4	\$17.39	\$17.39	\$17.44	\$17.27
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	800	\$13,008	1	\$16.26	\$16.26	\$16.26	\$16.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$16,220	1	\$16.22	\$16.22	\$16.22	\$16.22
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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
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	700	\$11,403	1	\$16.29	\$16.29	\$16.29	\$16.29
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	800	\$13,472	1	\$16.84	\$16.84	\$16.84	\$16.84
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,100	\$12,056	15	\$5.76	\$5.76	\$5.76	\$5.72
BDGI	Badger Infrs Solutn	12,757	\$510,209	61	\$40.12	\$40.12	\$40.38	\$39.85
BDI	Black Diamond Group	14,600	\$119,437	43	\$8.24	\$8.24	\$8.31	\$8.03
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	37,045	\$801,662	142	\$21.59	\$21.59	\$21.84	\$21.42
BEI.UN	Boardwalk REIT Un	6,144	\$405,809	31	\$66.52	\$66.52	\$66.57	\$65.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,400	\$439,838	68	\$32.66	\$32.66	\$33.08	\$32.60
BEPC	Brookfld RenewA ExSV	18,842	\$767,108	109	\$40.64	\$40.64	\$41.00	\$40.49
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	1,000	\$16,270	2	\$16.27	\$16.27	\$16.27	\$16.27
BFIN	BromptonNA FinDivCAD	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	700	\$23,145	3	\$33.07	\$33.07	\$33.07	\$33.06
BGI.UN	Brkfld GblInfrs Sec	3,800	\$19,549	5	\$5.18	\$5.18	\$5.18	\$5.11
BGIE	Brompton GblInfr ETF	700	\$18,956	7	\$27.08	\$27.08	\$27.08	\$27.08
BGU	Bristol GateUS Eq Un	1,100	\$51,781	3	\$47.18	\$47.18	\$47.18	\$46.83
BGU.U	Bristol GateUSEq USD	1,000	\$32,880	2	\$32.94	\$32.94	\$32.94	\$32.82
BHC	Bausch Health Co	15,939	\$161,834	97	\$10.05	\$10.05	\$10.28	\$10.05
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	600	\$14,018	2	\$23.68	\$23.68	\$23.68	\$23.30
BIP.PR.F	Brookfield InfraPr11	300	\$7,065	2	\$23.55	\$23.55	\$23.55	\$23.55
BIP.UN	Brookfield Infrs Un	20,441	\$839,035	87	\$41.26	\$41.26	\$41.43	\$40.32
BIPC	Brookfld Infrs A SV	19,915	\$1,003,672	87	\$50.39	\$50.39	\$50.61	\$49.50
BIR	Birchcliff Energy	102,322	\$601,807	444	\$5.85	\$5.85	\$6.00	\$5.72
BITF	Bitfarms Ltd. J	105,510	\$168,300	77	\$1.60	\$1.60	\$1.63	\$1.57
BITI	BetaPro InversBitcn	1,933	\$46,758	5	\$23.67	\$23.67	\$24.25	\$23.67
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	19,200	\$214,582	25	\$11.22	\$11.22	\$11.27	\$11.09
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,096	2	\$10.48	\$10.48	\$10.48	\$10.48
BKCC	GblX EqLWt Cn BnkCv	2,600	\$35,891	10	\$13.85	\$13.85	\$13.85	\$13.77
BKCL	GblX EnEqWgtCdnBk Cv	1,708	\$31,066	11	\$18.25	\$18.25	\$18.25	\$18.12
BKI	Black Iron Inc. J	39,500	\$5,443	4	\$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.	300	\$6,665	2	\$22.18	\$22.18	\$22.29	\$22.18
BLDP	Ballard Power Sys	69,731	\$134,010	79	\$1.91	\$1.91	\$1.96	\$1.88
BLN	Blackline Safety J	12,000	\$80,798	11	\$6.70	\$6.70	\$6.79	\$6.69
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,833	\$554,365	121	\$29.34	\$29.34	\$29.66	\$28.87
BMAX	Bromptn EnhMultAsset	18,511	\$252,104	19	\$13.71	\$13.71	\$13.72	\$13.53
BMO	Bank of Montreal	80,628	\$11,255,186	609	\$139.96	\$139.96	\$140.20	\$138.23
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	133,550	\$9,819,192	843	\$73.99	\$73.99	\$74.31	\$72.26
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$25,795	2	\$23.45	\$23.45	\$23.45	\$23.45
BN.PF.B	Brookfld Corp. Pr 34	300	\$6,503	2	\$21.83	\$21.83	\$21.83	\$21.60
BN.PF.C	Brookfld Corp. Pr 36	1,800	\$36,234	3	\$20.13	\$20.13	\$20.13	\$20.13
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
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	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$24,840	3	\$24.84	\$24.84	\$24.84	\$24.84
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PR.N	Brookfld Corp Pr 18	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
BN.PR.R	Brookfld Corp. Pr 24	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	900	\$15,336	2	\$17.04	\$17.04	\$17.04	\$17.04
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,200	\$235,504	48	\$17.89	\$17.89	\$17.89	\$17.82
BNE	Bonterra Energy Corp	8,500	\$29,529	28	\$3.52	\$3.52	\$3.59	\$3.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BNS	Bank of Nova Scotia	232,734	\$16,163,702	1,142	\$69.66	\$69.66	\$69.71	\$69.11
BNT	Brookfld Wlth SolLtd	703	\$51,921	7	\$74.20	\$74.20	\$74.21	\$72.48
BOND	Evolve EnhnYldBnd Hg	5,800	\$109,451	10	\$18.86	\$18.86	\$18.90	\$18.85
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	200	\$3,876	2	\$19.38	\$19.38	\$19.38	\$19.38
BOS	Airboss of America J	1,100	\$4,101	3	\$3.71	\$3.71	\$3.73	\$3.71
BPF.UN	Boston Pizza Fnd Un	5,700	\$96,932	18	\$17.05	\$17.05	\$17.08	\$16.91
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	4,400	\$98,716	11	\$22.41	\$22.41	\$22.60	\$22.26
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	3,700	\$51,188	6	\$13.79	\$13.79	\$13.98	\$13.75
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	2,000	\$30,000	2	\$15.00	\$15.00	\$15.00	\$15.00
BPO.PR.T	Brookfld Office Pr T	1,300	\$22,563	3	\$17.11	\$17.11	\$17.54	\$17.11
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$38,957	17	\$22.93	\$22.93	\$22.93	\$22.90
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 PtyPrPref Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$3,068	3	\$6.07	\$6.07	\$6.16	\$6.07
BRE	Bridgemarq RI Est RV	11,601	\$155,559	20	\$13.58	\$13.58	\$13.58	\$13.27
BRF.PR.A	Brookfld Renew Pr 1	800	\$15,557	3	\$19.40	\$19.40	\$19.48	\$19.29
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	2,500	\$2,000	2	\$0.80	\$0.80	\$0.80	\$0.80
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,400	\$65,509	8	\$8.84	\$8.84	\$8.86	\$8.84
BSX	Belo Sun Mining J	8,500	\$1,525	3	\$0.18	\$0.18	\$0.18	\$0.18
BTB.UN	BTB REIT Un	42,701	\$144,629	67	\$3.38	\$3.38	\$3.41	\$3.37
BTCC	Purpose BitcnCA CrHg	18,596	\$287,068	24	\$15.55	\$15.55	\$15.59	\$15.23
BTCC.B	Purpose BitcnCA NCHg	61,913	\$1,050,111	103	\$17.03	\$17.03	\$17.10	\$16.74
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	900	\$13,374	2	\$14.86	\$14.86	\$14.86	\$14.86
BTCQ	3iQ Bitcoin ETF Un	1,600	\$30,256	2	\$19.06	\$19.06	\$19.06	\$18.90
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,173	\$407,263	44	\$17.74	\$17.74	\$17.79	\$17.40
BTCX.U	CI GalBitcnETF UH US	1,900	\$29,567	3	\$15.73	\$15.73	\$15.73	\$15.41
BTCY	Purpose Btcn Yld Un	21,606	\$158,822	35	\$7.41	\$7.41	\$7.43	\$7.26
BTCY.B	Purpose BtcnYldNC HG	1,900	\$17,105	5	\$9.12	\$9.12	\$9.12	\$8.95
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTE	Baytex Energy Corp.	479,666	\$1,482,472	431	\$3.05	\$3.05	\$3.17	\$3.04
BTO	B2Gold Corp.	441,719	\$1,999,179	648	\$4.61	\$4.61	\$4.63	\$4.30
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD	Boyd Group Services	6,028	\$1,361,756	47	\$226.89	\$226.89	\$228.03	\$222.44
BYL	Baylin Tech Inc. J	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	35,888	\$1,255,698	205	\$35.04	\$35.04	\$35.27	\$34.75
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,820	\$108,717	12	\$12.39	\$12.39	\$12.39	\$12.20
CALL.B	Evolve USBkEnhYldUhg	600	\$10,002	1	\$16.67	\$16.67	\$16.67	\$16.67
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 GLEqty Sel ETF	2,500	\$63,754	3	\$25.49	\$25.49	\$25.58	\$25.49
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	300	\$7,452	2	\$24.84	\$24.84	\$24.84	\$24.84
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,546	\$1,368,025	168	\$42.13	\$42.13	\$42.27	\$41.27
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,856	\$130,090	56	\$10.18	\$10.18	\$10.21	\$10.01
CASH	GblX HlntSvgs ETF A	96,045	\$4,806,753	192	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,185	\$39,354	9	\$18.01	\$18.01	\$18.03	\$18.00
CBIL	GblX 0-3 Mon T-bl E	25,870	\$1,295,207	56	\$50.06	\$50.06	\$50.07	\$50.06
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	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,582	\$103,032	11	\$18.44	\$18.44	\$18.46	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,429	\$981,086	82	\$67.93	\$67.93	\$68.54	\$67.62
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	30,662	\$2,197,891	133	\$71.68	\$71.68	\$72.44	\$71.11
CCM	Canagold Res Ltd. J	4,000	\$1,430	2	\$0.37	\$0.37	\$0.37	\$0.35
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	121,135	\$7,497,112	684	\$61.86	\$61.86	\$62.35	\$61.05
CCOM	CI Auspice Cmnty Heg	2,500	\$48,147	4	\$19.26	\$19.26	\$19.27	\$19.25
CCRE	CIBC CoreFixdIncm Un	3,300	\$59,664	2	\$18.08	\$18.08	\$18.08	\$18.08
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	12,704	\$191,690	24	\$15.10	\$15.10	\$15.11	\$15.03
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,650	\$198,821	18	\$35.26	\$35.26	\$35.28	\$35.13
CEF	Sprott PhyGld&Sil Tr	2,850	\$113,044	12	\$39.70	\$39.70	\$39.76	\$39.55
CEF.U	Sprott PhyGld&Sil US	2,300	\$63,972	3	\$27.84	\$27.84	\$27.84	\$27.74
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	15,500	\$2,703	3	\$0.18	\$0.18	\$0.18	\$0.17
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CEU	CES Energy Solutn	38,069	\$276,137	147	\$7.18	\$7.18	\$7.33	\$7.17
CEW	iShares EqWeight Un	4,800	\$97,110	9	\$20.32	\$20.32	\$20.32	\$20.19
CF	Canaccord Genuity	5,500	\$46,821	11	\$8.51	\$8.51	\$8.54	\$8.43
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.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,000	\$6,640	2	\$6.64	\$6.64	\$6.64	\$6.64
CFOU	BetaProSPTSXFin 2xBl	600	\$17,599	3	\$29.53	\$29.53	\$29.53	\$29.14
CFP	Canfor Corporation	19,009	\$289,394	79	\$15.18	\$15.18	\$15.35	\$15.10
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,400	\$16,233	3	\$3.69	\$3.69	\$3.69	\$3.66
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CG	Centerra Gold Inc.	49,716	\$419,697	292	\$8.53	\$8.53	\$8.53	\$8.34
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
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	1,600	\$34,417	3	\$21.52	\$21.52	\$21.52	\$21.49
CGIN.U	CI GblInvestGrdHg US	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
CGL	iShare GldBulHdgd Un	39,231	\$926,507	73	\$23.66	\$23.66	\$23.66	\$23.53
CGL.C	iShare GldBul Nn-Hdg	14,200	\$512,458	31	\$36.12	\$36.12	\$36.19	\$36.04
CGLO	CIBC Gbl Growth Un	1,100	\$32,148	3	\$29.13	\$29.13	\$29.24	\$29.13
CGO	Cogeco Inc. SV	700	\$43,445	4	\$61.99	\$61.99	\$62.32	\$61.99
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,000	\$92,986	4	\$31.05	\$31.05	\$31.05	\$30.87
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CGX	Cineplex Inc.	37,512	\$356,070	149	\$9.45	\$9.45	\$9.55	\$9.35
CGXF	CI Gld+GiantCovr Heg	11,930	\$156,038	25	\$13.12	\$13.12	\$13.13	\$13.02
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,285	\$223,740	21	\$42.37	\$42.37	\$42.78	\$41.94
CHE.UN	Chemtrade Logistic Un	22,565	\$218,709	57	\$9.70	\$9.70	\$9.74	\$9.61
CHNA.B	CI ICBCCS SPChi500NH	700	\$18,297	2	\$26.06	\$26.06	\$26.17	\$26.06
CHP.UN	Choice Ppty REIT Un	48,826	\$684,947	153	\$14.05	\$14.05	\$14.10	\$13.87
CHPS	GblX AI SemiCond ETF	400	\$14,622	2	\$36.47	\$36.47	\$36.64	\$36.47
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,800	\$37,522	8	\$20.75	\$20.75	\$21.00	\$20.75
CIA	Champion Iron Ord J	60,324	\$299,188	344	\$4.96	\$4.96	\$5.02	\$4.92
CIAl	CI ArtInt ETF C\$SRUN	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
CIBR	1st Tr NasdqCybrsec	1,205	\$65,815	6	\$54.53	\$54.53	\$54.76	\$54.32
CIC	CI CdnBks CovCallncm	6,900	\$79,864	9	\$11.61	\$11.61	\$11.61	\$11.53
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	1,400	\$28,518	3	\$20.41	\$20.41	\$20.41	\$20.33
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,275	\$300,418	22	\$47.98	\$47.98	\$48.06	\$47.64
CIGI	Colliers Intl Grp SV	6,720	\$1,191,771	49	\$178.26	\$178.26	\$179.65	\$175.82
CINF	CI GblInfrasPrivPI\$C	200	\$5,619	2	\$28.16	\$28.16	\$28.16	\$28.03
CINT	CIBC Int'l Equity Un	1,800	\$43,089	5	\$23.97	\$23.97	\$23.97	\$23.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CIX	CI Financial Corp.	15,100	\$470,530	59	\$31.19	\$31.19	\$31.20	\$31.13
CJ	Cardinal Energy	41,948	\$268,169	86	\$6.40	\$6.40	\$6.43	\$6.28
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	36,000	\$3,250	6	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	7,567	\$660,155	65	\$87.00	\$87.00	\$87.91	\$86.87
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	17,543	\$308,710	24	\$17.58	\$17.58	\$17.60	\$17.57
CLG	iShre 1-10GovtBnd Un	4,400	\$77,054	12	\$17.50	\$17.50	\$17.52	\$17.49
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	15,556	\$2,032,372	109	\$131.01	\$131.01	\$132.43	\$127.63
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	108,107	\$8,820,313	769	\$81.68	\$81.68	\$81.83	\$81.04
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	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$67,961	7	\$35.83	\$35.83	\$35.85	\$35.70
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
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\$	15,300	\$299,862	19	\$19.59	\$19.59	\$19.63	\$19.57
CMDO.U	CI AltDiversOpportUS	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,715	\$158,856	98	\$7.63	\$7.63	\$7.74	\$7.52
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	21,791	\$1,091,581	62	\$50.10	\$50.10	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	3,400	\$54,403	3	\$16.01	\$16.01	\$16.01	\$16.00
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	6,200	\$76,012	11	\$12.29	\$12.29	\$12.30	\$12.25
CNCL	GblX EnhnSP/TSX60 Cv	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
CNDD	BetaProS&PTSX60-2xBr	27,300	\$641,974	35	\$23.40	\$23.40	\$23.73	\$23.39
CNDI	BetaPro60 DailyInvr	42,600	\$1,060,915	36	\$24.93	\$24.93	\$24.93	\$24.90
CNDU	BetaProS&PTSX60 2xBI	2,300	\$62,345	4	\$26.99	\$26.99	\$27.29	\$26.99
CNDX	GblX SP/TSX60 Inx A	500	\$13,980	4	\$28.02	\$28.02	\$28.02	\$27.92
CNE	Canacol Energy	9,069	\$35,425	19	\$3.94	\$3.94	\$4.01	\$3.75
CNL	Collective Mining J	32,140	\$397,556	65	\$12.28	\$12.28	\$12.54	\$12.20
CNQ	Canadian Natural Res	556,829	\$23,762,729	2,893	\$42.60	\$42.60	\$43.00	\$42.26
CNR	Cdn Nat'l Railway	36,690	\$5,136,097	286	\$140.34	\$140.34	\$140.85	\$138.95
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
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	100	\$4,098	1	\$40.98	\$40.98	\$40.98	\$40.98
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	45,000	\$8,095	9	\$0.18	\$0.18	\$0.18	\$0.17
CORE	Pimco CdCr BndFndETF	1,800	\$37,170	1	\$20.65	\$20.65	\$20.65	\$20.65
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	566	\$37,442	3	\$66.13	\$66.13	\$66.20	\$66.13
CP	Cdn Pacific Kansas	52,874	\$5,681,348	395	\$107.55	\$107.55	\$107.96	\$106.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	8,480	\$108,049	16	\$12.72	\$12.72	\$12.75	\$12.72
CPH	Cipher Pharma	3,668	\$41,381	13	\$11.29	\$11.29	\$11.31	\$11.11
CPLS	CIBC Core+Fixed Incm	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
CPX	Capital Power Corp.	117,042	\$5,567,900	672	\$47.82	\$47.82	\$48.10	\$46.44
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	700	\$17,465	2	\$24.95	\$24.95	\$24.95	\$24.95
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	24,600	\$40,774	13	\$1.67	\$1.67	\$1.68	\$1.55
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	16,426	\$44,396	51	\$2.70	\$2.70	\$2.75	\$2.70
CROP	Purpose CreditOpp Un	6,400	\$120,043	8	\$18.76	\$18.76	\$18.76	\$18.75
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	26,004	\$367,841	58	\$14.18	\$14.18	\$14.23	\$14.04
CRRX	CareRx Corp. J	200	\$518	2	\$2.59	\$2.59	\$2.59	\$2.59
CRT.UN	CT RI Est Invest Un	34,501	\$503,134	118	\$14.59	\$14.59	\$14.67	\$14.45
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	218,151	\$1,801,703	695	\$8.39	\$8.39	\$8.40	\$8.11
CSAV	CI HilInterestSvgs Un	19,678	\$985,474	45	\$50.08	\$50.08	\$50.08	\$50.08
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	29,405	\$492,174	71	\$16.73	\$16.73	\$16.88	\$16.39
CSU	Constellation Softwr	1,369	\$6,434,556	37	\$4,686.29	\$4686.29	\$4707.26	\$4686.29
CSW.A	Corby Spirit&Wine A	4,854	\$71,184	8	\$14.70	\$14.70	\$14.80	\$14.62
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	21,171	\$3,063,849	150	\$144.53	\$144.53	\$145.07	\$144.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	6,162	\$33,661	15	\$5.47	\$5.47	\$5.47	\$5.46
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,677	\$872,453	123	\$35.32	\$35.32	\$35.50	\$35.22
CU.PR.C	Cdn Util 2nd Pr Y	900	\$18,879	2	\$20.99	\$20.99	\$20.99	\$20.97
CU.PR.D	Cdn Util 2nd Pr AA	1,500	\$32,085	2	\$21.34	\$21.34	\$21.49	\$21.34
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$14,133	3	\$20.19	\$20.19	\$20.19	\$20.19
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$32,335	3	\$53.90	\$53.90	\$53.90	\$53.87
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	45,100	\$62,789	27	\$1.40	\$1.40	\$1.44	\$1.35
CUTL	CI Util GianCall Heg	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,300	\$57,011	6	\$17.26	\$17.26	\$17.32	\$17.23
CVE	Cenovus Energy Inc.	485,190	\$9,474,928	2,461	\$19.45	\$19.45	\$19.67	\$19.35
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	14,414	\$78,718	24	\$5.44	\$5.44	\$5.53	\$5.36
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	44	\$704	1	\$0.00	\$15.82	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$59.81	\$0.00	\$0.00
CXB	Calibre Mining Corp.	96,865	\$299,175	108	\$3.11	\$3.11	\$3.11	\$3.06
CXF	CI Cdn Conv Bond Un	1,005	\$9,980	3	\$9.93	\$9.93	\$9.93	\$9.93
CXI	Currency Exch Int'l	1,300	\$27,300	1	\$21.00	\$21.00	\$21.00	\$21.00
CYB	Cymbria Corp CI A NV	1,700	\$125,352	9	\$73.89	\$73.89	\$73.95	\$73.60
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$9,006	2	\$22.54	\$22.54	\$22.54	\$22.49
D.UN	Dream Office REIT Un	2,029	\$35,294	9	\$17.48	\$17.48	\$17.48	\$17.33
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,600	\$35,873	6	\$22.44	\$22.44	\$22.44	\$22.41
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	944	\$76,656	7	\$81.34	\$81.34	\$81.73	\$80.53
DBM	Doman Bldg Materials	32,166	\$217,436	64	\$6.81	\$6.81	\$6.86	\$6.69
DBO	D-Box Tech Inc. A J	48,641	\$8,021	6	\$0.18	\$0.18	\$0.18	\$0.16
DC.A	Dundee Corp. CI A SV	33,630	\$73,866	25	\$2.17	\$2.17	\$2.22	\$2.16
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	15,117	\$638,799	87	\$42.22	\$42.22	\$42.46	\$42.02
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	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,000	\$26,396	5	\$5.29	\$5.29	\$5.29	\$5.25
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
DFN	Dividend 15 Splt A	22,000	\$119,619	19	\$5.48	\$5.48	\$5.49	\$5.38
DFN.PR.A	Dividend 15 Splt Pr	2,294	\$24,330	7	\$10.59	\$10.59	\$10.61	\$10.59
DFY	Definity Fin Corp.	7,340	\$448,204	58	\$61.26	\$61.26	\$61.46	\$60.68
DGR	CI USDiv Grldx ETFH	600	\$27,637	3	\$46.14	\$46.14	\$46.14	\$45.95
DGR.B	CI USDivGrldx ETFNHG	300	\$16,314	2	\$54.48	\$54.48	\$54.48	\$54.18
DGR.U	CI USQlyDiv GrldxEtf	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
DGRC	CICA QualDvGr ETFNH	4,502	\$179,851	10	\$39.95	\$39.95	\$40.02	\$39.88
DGS	Div Growth Splt CI A	38,393	\$232,529	47	\$6.13	\$6.13	\$6.13	\$5.99
DGS.PR.A	Div Growth Split Pr	8,300	\$88,150	11	\$10.60	\$10.60	\$10.64	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,400	\$28,145	5	\$11.73	\$11.73	\$11.79	\$11.71
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	16,762	\$41,358	27	\$2.31	\$2.31	\$2.73	\$2.31
DIR.UN	Dream Industrl REIT	68,540	\$795,068	216	\$11.62	\$11.62	\$11.67	\$11.48
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	8,533	\$23,335	8	\$2.75	\$2.75	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	3,300	\$54,167	5	\$16.46	\$16.46	\$16.46	\$16.39
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	138,602	\$2,022,863	183	\$14.57	\$14.57	\$14.63	\$14.57
DLR.U	GblX US\$Cur A USF E	43,469	\$443,626	43	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	23,700	\$545,782	19	\$23.08	\$23.08	\$23.08	\$22.99
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,500	\$34,410	2	\$22.94	\$22.94	\$22.94	\$22.94
DMEU	Des Amer Eq Idx Etf	2,400	\$56,144	3	\$23.40	\$23.40	\$23.40	\$23.39
DML	Denison Mines Corp	301,157	\$618,387	157	\$2.08	\$2.08	\$2.08	\$2.01
DND	Dye & Durham Ltd. J	14,109	\$175,853	64	\$12.41	\$12.41	\$12.71	\$12.39
DNG	Dynacor Group J	18,700	\$100,421	39	\$5.33	\$5.33	\$5.47	\$5.32
DNTL	dentalcorp Hldg J SV	41,135	\$303,351	87	\$7.42	\$7.42	\$7.45	\$7.33
DOL	Dollarama Inc.	23,554	\$3,535,898	185	\$150.36	\$150.36	\$150.86	\$149.32
DOO	BRP Inc. SV	12,076	\$675,202	59	\$56.12	\$56.12	\$56.54	\$55.38
DPM	Dundee Precious Mtl	62,897	\$1,159,213	258	\$18.48	\$18.48	\$18.57	\$18.09
DR	Medical Facilities	19,350	\$296,119	49	\$15.38	\$15.38	\$15.50	\$15.08
DRCU	Desjardins RI CA Bnd	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
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	3,703	\$74,036	26	\$20.38	\$20.38	\$20.43	\$19.67
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	223	\$1,873	4	\$8.34	\$8.34	\$8.34	\$8.34
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,900	\$1,814	5	\$0.94	\$0.94	\$0.98	\$0.94
DRX	ADF Group Inc. SV	2,900	\$23,115	12	\$7.95	\$7.95	\$8.00	\$7.95
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	10,342	\$1,476,612	74	\$143.19	\$143.19	\$143.74	\$141.37
DSV	Discovery Slvr Crp J	270,602	\$548,796	126	\$2.00	\$2.00	\$2.06	\$1.99
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
DTOL	D2L Inc. J SV	4,520	\$73,035	12	\$15.94	\$15.94	\$16.54	\$15.94
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,700	\$54,296	2	\$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	1,252	\$47,453	6	\$37.91	\$37.91	\$37.94	\$37.78
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	2,400	\$48,168	1	\$20.07	\$20.07	\$20.07	\$20.07
DXDB	Dynamic Discount Bnd	5,200	\$111,687	8	\$21.48	\$21.48	\$21.50	\$21.47
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	2,700	\$173,488	7	\$64.27	\$64.27	\$64.43	\$64.06
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	17,100	\$287,043	61	\$16.98	\$16.98	\$16.98	\$16.70
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	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
DXP	Dynamic Actv Pref Un	8,085	\$190,999	18	\$23.68	\$23.68	\$23.68	\$23.56
DXQ	DynamicActvYldCovrOp	43,868	\$1,100,884	28	\$25.12	\$25.12	\$25.16	\$25.06
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,900	\$21,769	18	\$7.55	\$7.55	\$7.59	\$7.41
DXU	Dynamic ActvUS DivUn	500	\$29,158	5	\$58.30	\$58.30	\$58.40	\$58.18
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	18,972	\$372,120	25	\$19.62	\$19.62	\$19.62	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	3,200	\$42,084	2	\$13.12	\$13.12	\$13.16	\$13.12
DYA	dynaCERT Inc. J	59,000	\$8,360	5	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	14,373	\$26,097	43	\$1.83	\$1.83	\$1.83	\$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	100	\$4,280	1	\$42.80	\$42.80	\$42.80	\$42.80
EBIT.U	EvBcoin ETF US Unheg	100	\$3,009	1	\$30.09	\$30.09	\$30.09	\$30.09
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	15,584	\$41,674	21	\$2.69	\$2.69	\$2.72	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
ECO	EcoSynthetix Inc. J	1,200	\$5,388	1	\$4.49	\$4.49	\$4.49	\$4.49
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	50	\$556	1	\$0.00	\$11.05	\$0.00	\$0.00
EDR	Endeavour Silver J	79,094	\$535,045	212	\$6.88	\$6.88	\$6.88	\$6.65
EDT	Spectral Medical Inc	21,000	\$14,060	23	\$0.66	\$0.66	\$0.68	\$0.66
EDV	Endeavour Mining Ord	49,887	\$1,607,139	252	\$32.40	\$32.40	\$32.69	\$31.56
EFN	Element Fleet Mgt	49,929	\$1,376,942	243	\$27.65	\$27.65	\$27.69	\$27.43
EFR	Energy Fuels Inc. J	79,385	\$489,229	245	\$6.19	\$6.19	\$6.29	\$6.01
EFX	Enerflex Ltd.	38,416	\$413,670	121	\$10.68	\$10.68	\$10.89	\$10.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	18,000	\$1,783	7	\$0.11	\$0.11	\$0.11	\$0.10
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	9,403	\$471,279	45	\$50.29	\$50.29	\$50.42	\$49.80
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	71,559	\$1,086,584	97	\$15.14	\$15.14	\$15.26	\$15.01
ELD	Eldorado Gold Corp.	30,039	\$658,000	162	\$22.12	\$22.12	\$22.12	\$21.46
ELEF	Silver Elephant J	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
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	22,000	\$26,483	9	\$1.20	\$1.20	\$1.27	\$1.18
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,800	\$10,218	6	\$3.69	\$3.69	\$3.69	\$3.59
EMA	Emera Incorporated	54,185	\$3,197,602	307	\$58.82	\$58.82	\$59.42	\$58.74
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	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,888	1	\$19.44	\$19.44	\$19.44	\$19.44
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
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	8,800	\$131,061	16	\$14.89	\$14.89	\$14.92	\$14.84
EMP.A	Empire Co CI A NV	31,630	\$1,383,258	197	\$43.68	\$43.68	\$44.89	\$43.39
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ENB	Enbridge Inc.	177,076	\$10,973,235	995	\$62.11	\$62.11	\$62.14	\$61.58
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	3,400	\$66,229	12	\$19.48	\$19.48	\$19.48	\$19.45
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,666	6	\$23.82	\$23.82	\$23.83	\$23.77
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,035	2	\$18.57	\$18.57	\$18.63	\$18.57
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$26,453	4	\$18.86	\$18.86	\$18.97	\$18.85
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
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	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$16,050	3	\$20.22	\$20.22	\$20.22	\$20.01
ENB.PR.T	Enbridge Inc Sr R Pr	1,800	\$37,494	6	\$20.83	\$20.83	\$20.83	\$20.83
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	1,600	\$30,052	4	\$18.82	\$18.82	\$18.82	\$18.72
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	9,445	\$101,057	21	\$10.70	\$10.70	\$10.72	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	13,933	\$260,068	34	\$18.64	\$18.64	\$18.70	\$18.58
ENGH	Enghouse Systems Ltd	15,829	\$412,986	71	\$26.11	\$26.11	\$26.23	\$25.85
ENI.UN	Energy Income Fnd Un	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
ENS	E Split Corp. CI A	10,400	\$144,520	15	\$13.94	\$13.94	\$13.95	\$13.85
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.	7,849	\$757,061	65	\$96.75	\$96.75	\$97.01	\$95.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	3,200	\$71,089	7	\$22.22	\$22.22	\$22.26	\$22.18
EQL	Invesco S&P500 EqWgt	28,000	\$1,061,113	60	\$37.95	\$37.95	\$38.05	\$37.51
EQL.F	Invesco S&P500EqCA-H	22,015	\$674,549	29	\$30.79	\$30.79	\$30.85	\$30.35
EQL.U	Invesco S&P500Eq USF	1,500	\$39,855	3	\$26.54	\$26.54	\$26.59	\$26.54
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	111,892	\$1,107,360	373	\$9.96	\$9.96	\$9.97	\$9.71
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	61,500	\$50,575	23	\$0.84	\$0.84	\$0.84	\$0.78
ERE.UN	European Res REIT Un	37,400	\$95,528	17	\$2.56	\$2.56	\$2.61	\$2.53
ERO	Ero Copper Corp. J	56,756	\$1,061,772	249	\$18.84	\$18.84	\$18.99	\$18.30
ESG	Invesco S&P500ESG Un	500	\$21,070	5	\$42.09	\$42.09	\$42.20	\$42.09
ESG.F	InvescoS&P500ESG Heg	100	\$3,742	1	\$37.42	\$37.42	\$37.42	\$37.42
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd	233	\$6,545	3	\$28.10	\$28.10	\$28.10	\$28.08
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	1,735	\$85,137	9	\$49.23	\$49.23	\$49.23	\$48.87
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	705	\$39,605	6	\$56.28	\$56.28	\$56.28	\$56.10
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	30,328	\$70,189	30	\$2.32	\$2.32	\$2.33	\$2.29
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	720	\$17,013	4	\$23.70	\$23.70	\$23.70	\$23.52
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	5,900	\$64,665	15	\$10.95	\$10.95	\$11.01	\$10.86
ETC	EvolveCryptocurUH CA	3,800	\$62,907	8	\$16.70	\$16.70	\$16.77	\$16.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	600	\$1,373	3	\$2.29	\$2.29	\$2.29	\$2.28
ETHH	Purpose EthrCA CurHg	7,202	\$53,794	7	\$7.53	\$7.53	\$7.53	\$7.39
ETHH.B	Purpose EthrCA NC Hg	13,600	\$127,425	19	\$9.48	\$9.48	\$9.51	\$9.26
ETHH.U	Purpose EthrUS\$NC Hg	2,900	\$23,738	3	\$8.34	\$8.34	\$8.34	\$8.18
ETHI	GblX GlbSustLdr Inx	100	\$5,194	1	\$51.94	\$51.94	\$51.94	\$51.94
ETHQ	3iQ Ether Staking Un	600	\$6,555	2	\$10.94	\$10.94	\$10.94	\$10.85
ETHQ.U	3iQ Ether Staking US	1,600	\$12,192	2	\$7.62	\$7.62	\$7.62	\$7.62
ETHR	Ev Ether ETF CAD UNH	200	\$1,855	2	\$9.37	\$9.37	\$9.37	\$9.18
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	31,400	\$307,506	52	\$9.88	\$9.88	\$9.95	\$9.67
ETHX.U	Cl GalxyEthernUS UH	675	\$5,709	3	\$8.44	\$8.44	\$8.44	\$8.44
ETHY	Purpose Ether Yld Un	38,139	\$81,559	42	\$2.19	\$2.19	\$2.20	\$2.11
ETHY.B	Purpose EthrYld nchG	200	\$570	1	\$2.85	\$2.85	\$2.85	\$2.85
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	900	\$18,621	1	\$20.69	\$20.69	\$20.69	\$20.69
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.	32,445	\$427,364	98	\$13.06	\$13.06	\$13.36	\$12.98
EXN	Excellon Resources J	46,077	\$6,896	9	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	42,000	\$4,200	3	\$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	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtclnL Un	38,521	\$1,518,059	61	\$39.89	\$39.89	\$39.95	\$39.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	600	\$16,449	3	\$27.44	\$27.44	\$27.44	\$27.41
FC	Firm Cap Mtg Invest	7,700	\$89,646	14	\$11.69	\$11.69	\$11.70	\$11.60
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	500	\$15,174	3	\$30.36	\$30.36	\$30.37	\$30.27
FCCQ	FidelityCdnHiQual L	700	\$26,020	3	\$37.25	\$37.25	\$37.25	\$37.15
FCCV	Fidelity CdnVal L Un	2,100	\$31,863	8	\$15.19	\$15.19	\$15.21	\$15.13
FCD.UN	Firm Cap Ppty Tr Un	4,400	\$26,126	4	\$5.93	\$5.93	\$5.95	\$5.91
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	700	\$20,891	2	\$29.93	\$29.93	\$29.93	\$29.83
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	24,300	\$1,014,774	95	\$41.81	\$41.81	\$41.84	\$41.69
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,700	\$183,109	13	\$39.03	\$39.03	\$39.03	\$38.86
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	58,001	\$978,005	168	\$16.85	\$16.85	\$17.01	\$16.78
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	2,600	\$66,014	4	\$25.39	\$25.39	\$25.39	\$25.39
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$7,726	2	\$38.63	\$38.63	\$38.63	\$38.63
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	900	\$57,074	5	\$63.40	\$63.40	\$63.48	\$63.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	63,798	\$1,288,078	80	\$20.22	\$20.22	\$20.27	\$20.14
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
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	12,005	\$10,454	18	\$0.87	\$0.87	\$0.88	\$0.86
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,599	1	\$45.99	\$45.99	\$45.99	\$45.99
FEC	Frontera Energy Corp	5,300	\$36,638	33	\$6.91	\$6.91	\$7.00	\$6.85
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	290,000	\$41,885	32	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	2,701	\$5,417,114	29	\$2,008.09	\$2008.09	\$2017.53	\$1990.49
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	500	\$11,671	2	\$23.31	\$23.31	\$23.35	\$23.31
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	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
FFH.PR.M	Fairfax Fin Ser M Pr	10,900	\$272,064	8	\$24.96	\$24.96	\$24.96	\$24.96
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	28,500	\$170,758	24	\$6.04	\$6.04	\$6.08	\$5.94
FFN.PR.A	NA Fin 15 Split 2 Pr	3,400	\$36,668	4	\$10.78	\$10.78	\$10.82	\$10.78
FGB	CI ST GovtBondCI ETF	3,400	\$63,376	2	\$18.64	\$18.64	\$18.64	\$18.64
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGBE	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid Gl Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	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	1,200	\$13,536	4	\$11.31	\$11.31	\$11.31	\$11.21
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	10,700	\$223,840	13	\$20.90	\$20.90	\$20.92	\$20.90
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	33,200	\$267,996	30	\$8.10	\$8.10	\$8.10	\$8.05
FIG	CI Invest GrdBnd Heg	1,500	\$14,327	2	\$9.55	\$9.55	\$9.56	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	26,000	\$436,380	93	\$16.69	\$16.69	\$17.32	\$16.50
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	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	700	\$12,740	1	\$18.20	\$18.20	\$18.20	\$18.20
FLGA	Franklin GlbCorBndUn	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
FLI	CI US&CA LifecoCv HG	1,000	\$11,660	1	\$11.66	\$11.66	\$11.66	\$11.66
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	247,515	\$5,216,442	1,337	\$21.15	\$21.15	\$21.74	\$20.55
FMAX	Ham USFYld MaxTM ETF	4,800	\$90,612	14	\$18.91	\$18.91	\$18.96	\$18.80
FN	First Nat'l Fin Corp	14,441	\$564,615	79	\$39.18	\$39.18	\$39.37	\$38.74
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.	33,179	\$7,302,997	275	\$220.20	\$220.20	\$223.22	\$218.84
FOM	Foran Mining Corp J	75,028	\$310,961	105	\$4.19	\$4.19	\$4.19	\$4.10
FOOD	Goodfood Market J	17,500	\$5,195	4	\$0.30	\$0.30	\$0.32	\$0.28
FORA	VerticalScope J SV	14,040	\$142,654	68	\$10.09	\$10.09	\$10.64	\$10.05
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,200	\$51,348	2	\$23.34	\$23.34	\$23.34	\$23.34
FRU	Freehold Royalties	114,239	\$1,449,220	279	\$12.71	\$12.71	\$12.74	\$12.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
FSB.U	CI EnhancShrtBnd US	15,200	\$151,292	3	\$9.95	\$9.95	\$9.96	\$9.95
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,100	\$51,913	6	\$16.76	\$16.76	\$16.77	\$16.73
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
FSV	FirstService Corp.	9,802	\$2,357,305	79	\$240.97	\$240.97	\$241.85	\$237.87
FSY	Forsys Metals Corp J	18,500	\$8,843	9	\$0.48	\$0.48	\$0.49	\$0.47
FSZ	Fiera Capital A SV	36,199	\$218,030	64	\$6.05	\$6.05	\$6.07	\$5.98
FT	Fortune Minerals J	161,000	\$7,930	10	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	2,400	\$16,779	4	\$7.00	\$7.00	\$7.00	\$6.97
FTHI	FidTac HghIncFndETF	1,049	\$11,025	2	\$10.51	\$10.51	\$10.51	\$10.51
FTN	Financial 15 Splt A	56,582	\$486,951	60	\$8.69	\$8.69	\$8.74	\$8.47
FTN.PR.A	Financial 15 Splt Pr	7,300	\$78,504	15	\$10.81	\$10.81	\$10.81	\$10.74
FTS	Fortis Inc.	41,788	\$2,702,949	298	\$64.69	\$64.69	\$64.93	\$64.48
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	700	\$11,263	1	\$16.09	\$16.09	\$16.09	\$16.09
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
FTT	Finning Int'l Inc.	29,632	\$1,196,252	159	\$40.55	\$40.55	\$40.75	\$39.60
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	2,000	\$1,130	2	\$0.58	\$0.58	\$0.58	\$0.56
FVI	Fortuna Mining Corp.	82,718	\$674,012	208	\$8.19	\$8.19	\$8.21	\$8.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	31,000	\$28,935	8	\$0.93	\$0.93	\$0.94	\$0.93
FXM	CI Mornstr CA Val Un	1,100	\$28,200	4	\$25.73	\$25.73	\$25.73	\$25.57
G	Augusta Gold Corp. J	8,800	\$11,179	3	\$1.31	\$1.31	\$1.31	\$1.24
GAU	Galiano Gold Inc. J	1,001	\$2,019	5	\$2.03	\$2.03	\$2.03	\$2.01
GBAL	iShrESG Bal ETF Port	100	\$5,159	1	\$51.59	\$51.59	\$51.59	\$51.59
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,640	1	\$18.64	\$18.64	\$18.64	\$18.64
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$47,839	11	\$40.00	\$40.00	\$40.30	\$39.49
GCL	Colabor Group Inc.	28,000	\$25,305	8	\$0.89	\$0.89	\$0.92	\$0.89
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,162	5	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	9,904	\$2,075	5	\$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	6,675	\$201,252	14	\$30.40	\$30.40	\$30.86	\$29.99
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	17,231	\$172,205	36	\$10.11	\$10.11	\$10.11	\$9.81
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	5,832	\$101,776	19	\$17.22	\$17.22	\$17.79	\$17.20
GDXU	BetaProCdnGldMnr2xBI	16,210	\$546,966	60	\$34.01	\$34.01	\$34.02	\$33.04
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	99,980	\$2,167,614	362	\$21.65	\$21.65	\$21.93	\$21.59
GENM	Generation Mining J	18,500	\$2,973	3	\$0.17	\$0.17	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$96,419	7	\$64.50	\$64.50	\$64.51	\$64.15
GFL	GFL Environment SV	43,858	\$2,904,972	286	\$66.11	\$66.11	\$66.94	\$65.90
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,069	\$30,184	15	\$7.24	\$7.24	\$7.59	\$7.24
GGD	GoGold Resources J	221,206	\$443,312	166	\$2.05	\$2.05	\$2.05	\$1.93
GGRO	iShrESG GrowthPortfl	700	\$40,425	2	\$57.81	\$57.81	\$57.81	\$57.67
GH	Gamehost Inc.	500	\$5,180	1	\$10.36	\$10.36	\$10.36	\$10.36
GIB.A	CGI Inc. Cl A SV	23,166	\$3,442,653	193	\$148.88	\$148.88	\$149.42	\$147.25
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	20,877	\$1,396,394	143	\$66.83	\$66.83	\$67.61	\$66.56
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	17,595	\$572,953	38	\$32.73	\$32.73	\$32.77	\$32.32
GLDD	BetaPro GldBul-2x Br	900	\$18,553	3	\$20.57	\$20.57	\$20.74	\$20.57
GLDU	BetaPro GldBul 2x BI	13,420	\$285,245	10	\$21.29	\$21.29	\$21.29	\$21.07
GLDX	Global X Gold PI ETF	500	\$12,286	2	\$24.57	\$24.57	\$24.58	\$24.57
GLO	Global Atomic Corp J	232,500	\$122,770	68	\$0.54	\$0.54	\$0.54	\$0.51
GLXY	Galaxy Digital J Ord	39,655	\$688,798	165	\$17.35	\$17.35	\$17.68	\$17.07
GMIN	G Mining Ventures J	136,076	\$2,387,201	652	\$18.13	\$18.13	\$18.26	\$16.78
GMTN	Gold Mountain Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	3,000	\$4,430	2	\$1.49	\$1.49	\$1.49	\$1.47
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	39,210	\$48,548	16	\$1.24	\$1.24	\$1.24	\$1.23
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	24,110	\$297,866	69	\$12.18	\$12.18	\$12.64	\$12.18
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,000	\$12,200	1	\$2.44	\$2.44	\$2.44	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,500	\$20,019	14	\$13.39	\$13.39	\$13.44	\$13.25
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
GRN	Greenlane Renew J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08

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	7,410	\$506,928	36	\$68.31	\$68.31	\$69.03	\$68.08
GSY	goeasy Ltd.	6,790	\$1,018,280	75	\$150.09	\$150.09	\$150.47	\$148.02
GTE	Gran Tierra Energy	13,300	\$98,248	26	\$7.34	\$7.34	\$7.47	\$7.20
GTWO	G2 Goldfields Inc.	72,800	\$233,759	46	\$3.32	\$3.32	\$3.33	\$3.13
GUD	Knight Therapeutics	41,422	\$254,851	81	\$6.19	\$6.19	\$6.22	\$6.08
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,108	2	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	74,650	\$3,906,946	487	\$52.36	\$52.36	\$52.53	\$51.85
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	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
GWO.PR.I	Gt-West Lifeco Pr I	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
GWO.PR.M	Gt-West Lifeco Pr M	1,600	\$39,488	3	\$24.68	\$24.68	\$24.68	\$24.68
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	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
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	41,132	\$1,980,184	249	\$48.25	\$48.25	\$48.29	\$47.64
HAB	GblX Act CorBnd E Un	28,604	\$293,453	27	\$10.22	\$10.22	\$10.29	\$10.22
HAC	GblX Sznal Rota E Un	2,500	\$76,948	6	\$30.78	\$30.78	\$30.79	\$30.77
HAD	GblX ActvCdnBnd E Un	700	\$6,454	2	\$9.22	\$9.22	\$9.22	\$9.22
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HAI	Haivision Systems	3,800	\$17,280	5	\$4.54	\$4.54	\$4.55	\$4.52
HAL	GblX Act Cn Div ETF	2,600	\$55,844	5	\$21.50	\$21.50	\$21.50	\$21.44
HAZ	GblX Act Gb Div E Un	3,850	\$148,244	14	\$38.63	\$38.63	\$38.63	\$38.39
HBA	Hamilton AusBk=Wgt E	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
HBAL	GblX Bal Ast Alloc E	12,800	\$203,753	13	\$15.94	\$15.94	\$15.94	\$15.90
HBB	GblX Cdn SlctUniv BD	4,000	\$199,112	12	\$49.76	\$49.76	\$49.87	\$49.72
HBF	HarvestBrndLdr+ A Un	12,400	\$120,443	14	\$9.77	\$9.77	\$9.77	\$9.69
HBF.B	HarvestBrndLdr+B U-H	3,100	\$35,724	4	\$11.53	\$11.53	\$11.53	\$11.52
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	400	\$9,496	1	\$23.74	\$23.74	\$23.74	\$23.74
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,060	\$155,326	13	\$15.44	\$15.44	\$15.44	\$15.44
HBIL.U	HamUS TBYld MaxETF U	1,295	\$20,105	7	\$15.53	\$15.53	\$15.53	\$15.52
HBLK	Blockchain Tech A Un	300	\$4,480	2	\$14.96	\$14.96	\$14.96	\$14.92
HBM	Hudbay Minerals Inc.	117,208	\$1,352,039	382	\$11.52	\$11.52	\$11.65	\$11.31
HBND	Ham USBndYldMxTM ETF	8,000	\$111,609	14	\$13.93	\$13.93	\$13.99	\$13.91
HBND.U	Ham USBndYldMxTM ETF	2,400	\$34,440	3	\$14.34	\$14.34	\$14.37	\$14.34
HBNK	GblX EqWgtBanksIdx E	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
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	400	\$9,224	1	\$23.06	\$23.06	\$23.06	\$23.06
HCAL	Hamilton EnhanCA Bk	3,902	\$91,062	9	\$23.37	\$23.37	\$23.37	\$23.28
HCLN	Harvest CleanEngy Un	200	\$1,542	1	\$7.71	\$7.71	\$7.71	\$7.71
HCON	GblX Cosv Ast Alloc E	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,700	\$43,189	7	\$25.52	\$25.52	\$25.52	\$25.22
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,274	\$351,604	53	\$8.38	\$8.38	\$8.39	\$8.29
HDIV	HamiltonEnhnMitSecCl	27,764	\$478,488	60	\$17.30	\$17.30	\$17.32	\$17.15
HEB	Hamilton Cdn Bk=Wgt	900	\$16,920	2	\$18.80	\$18.80	\$18.80	\$18.80
HEQL	GblX EhEq AsstAlloc	86	\$2,377	1	\$0.00	\$27.33	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,100	\$92,425	9	\$18.19	\$18.19	\$18.19	\$18.10
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,900	\$70,678	4	\$37.33	\$37.33	\$37.33	\$37.11
HFG	Hamilton Gbl Fin E	1,000	\$28,851	2	\$28.95	\$28.95	\$28.95	\$28.84
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00

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	39,400	\$397,132	17	\$10.08	\$10.08	\$10.08	\$10.07
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,890	\$35,305	8	\$6.00	\$6.00	\$6.01	\$5.99
HGRW	GblX GroAsstAlloc	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
HGY	Gbl X Gld Yld ETF	10,100	\$125,202	14	\$12.41	\$12.41	\$12.41	\$12.37
HHIS	Harvest Dive HIS ETF	3,013	\$32,526	5	\$10.79	\$10.79	\$10.80	\$10.79
HHL	Harvest HlthcrLdr Un	45,302	\$362,415	56	\$8.03	\$8.03	\$8.05	\$7.96
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,900	\$42,070	9	\$8.62	\$8.62	\$8.62	\$8.54
HHLE	Harvest HlthcrIncm A	6,100	\$60,681	5	\$9.96	\$9.96	\$9.97	\$9.88
HIG	Brompton GblHlthcrCA	3,420	\$27,780	7	\$8.16	\$8.16	\$8.16	\$8.09
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,400	\$16,359	4	\$11.69	\$11.69	\$11.73	\$11.66
HISU.U	US HlIntrstSvgnUNH US	2,085	\$208,961	10	\$100.22	\$100.22	\$100.23	\$100.22
HLF	High Liner Foods Inc	2,700	\$44,841	14	\$16.86	\$16.86	\$16.86	\$16.34
HLIF	Harvest CdnEq Incm A	2,600	\$24,766	3	\$9.53	\$9.53	\$9.53	\$9.51
HLIT	GblX LithiumProd Inx	2,000	\$29,450	2	\$14.74	\$14.74	\$14.74	\$14.71
HLPR	GblX LadrCA PrShInx	400	\$11,668	1	\$29.17	\$29.17	\$29.17	\$29.17
HLS	HLS Therapeutics J	2,700	\$10,799	3	\$4.00	\$4.00	\$4.00	\$3.99
HMAX	Ham CdnFinMax TM ETF	49,795	\$684,123	76	\$13.77	\$13.77	\$13.78	\$13.66
HMM.A	Hammond Mfg Cl A SV	700	\$6,055	3	\$8.65	\$8.65	\$8.65	\$8.65
HMMJ	GblX Marij Lfe Sci A	1,522	\$11,654	6	\$7.66	\$7.66	\$7.66	\$7.62
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	421,017	\$2,193,040	176	\$5.31	\$5.31	\$5.35	\$5.09
HNU	BetaPro NatGasLevBul	51,964	\$2,963,676	160	\$56.13	\$56.13	\$58.84	\$55.62
HOD	BetaPro CrdOilInvrBr	129,381	\$844,140	61	\$6.53	\$6.53	\$6.56	\$6.46
HOM.U	BSR REIT Invest USF	100	\$1,217	1	\$12.17	\$12.17	\$12.17	\$12.17
HOM.UN	BSR REIT Invest Un	1,600	\$27,830	9	\$17.40	\$17.40	\$17.47	\$17.22
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,000	\$9,935	7	\$0.55	\$0.55	\$0.58	\$0.54
HOU	BetaPro CrdOilLevBul	279,263	\$3,146,914	177	\$11.26	\$11.26	\$11.37	\$11.16
HPF	HarvestEnergyLdr+ Un	3,100	\$9,765	2	\$3.15	\$3.15	\$3.15	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,100	\$188,845	17	\$9.38	\$9.38	\$9.41	\$9.38
HPS.A	Hammond Power A SV	5,902	\$480,768	54	\$82.46	\$82.46	\$82.85	\$79.71
HPYM	Harvst PremYld7-10Yr	3,600	\$39,611	8	\$10.99	\$10.99	\$11.01	\$10.99
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	59,550	\$581,922	55	\$9.75	\$9.75	\$9.80	\$9.74
HPYT.B	Harv Prem Yld Tr ETF	2,800	\$29,064	5	\$10.36	\$10.36	\$10.40	\$10.35
HPYT.U	Harvst PremYldTreaUS	5,200	\$52,263	8	\$10.05	\$10.05	\$10.09	\$10.04
HR.UN	H&R Real Estate Un	50,769	\$518,602	143	\$10.23	\$10.23	\$10.26	\$10.14
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,840	\$670,850	39	\$114.99	\$114.99	\$114.99	\$114.81
HSH	GblX SP500CAHegd Inx	200	\$13,944	2	\$69.67	\$69.67	\$69.77	\$69.67
HSUV.U	GblX USD CshMax CIUS	3,340	\$381,271	19	\$114.12	\$114.12	\$114.22	\$114.09
HTA	HarvestTechAchvGrw A	6,501	\$111,914	10	\$17.24	\$17.24	\$17.31	\$17.10
HTA.B	HarvestTecAchGroB UH	2,000	\$38,139	2	\$19.08	\$19.08	\$19.08	\$19.05
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	7,335	\$111,474	9	\$15.33	\$15.33	\$15.37	\$15.11
HTB	GblX US7-10TreasBd	500	\$30,161	3	\$60.29	\$60.29	\$60.45	\$60.29
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	415	\$5,168	3	\$12.46	\$12.46	\$12.46	\$12.45
HUBL.U	Harvest USBkLeadr US	500	\$7,010	1	\$14.02	\$14.02	\$14.02	\$14.02
HUC	Gbl X CrudOil ETF	3,200	\$65,860	7	\$20.58	\$20.58	\$20.62	\$20.57
HUG	Gbl X Gold ETF	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
HULC	GblX US LrgCapldx CI	900	\$88,139	6	\$97.83	\$97.83	\$98.21	\$97.49
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$67.88	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,300	\$127,642	13	\$29.83	\$29.83	\$29.83	\$29.60
HUT	Hut 8 Corp J	262,026	\$4,737,794	321	\$18.50	\$18.50	\$18.76	\$17.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	9,900	\$106,795	8	\$10.85	\$10.85	\$10.86	\$10.75
HUTL	Harvest Eq Wght Util	6,500	\$117,839	17	\$18.12	\$18.12	\$18.17	\$18.06
HUTS	Hamilton EnhncUtil E	2,300	\$29,525	4	\$12.83	\$12.83	\$12.85	\$12.82
HUZ	Gbl X Silver ETF	2,500	\$37,236	8	\$14.94	\$14.94	\$14.94	\$14.79
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	122,367	\$771,066	210	\$6.34	\$6.34	\$6.36	\$6.21
HXCN	GblX SPTSXCap IdxCr	1,900	\$77,632	7	\$40.97	\$40.97	\$40.97	\$40.80
HXDM	GblX IntlDivMkts Eq	6,200	\$323,996	13	\$52.43	\$52.43	\$52.43	\$52.19
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	100	\$3,557	1	\$35.57	\$35.57	\$35.57	\$35.57
HXEM	GblX EmergMkt Eqldx	900	\$35,999	3	\$40.01	\$40.01	\$40.02	\$39.99
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	24,307	\$1,969,063	49	\$81.19	\$81.19	\$81.48	\$80.67
HXQ.U	GblX NASDAQ100x CIUS	14,200	\$805,116	24	\$56.86	\$56.86	\$57.15	\$56.36
HXS	GblX SP500InxCls Shr	12,200	\$1,015,383	31	\$83.27	\$83.27	\$83.55	\$82.80
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$57.73	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	14,100	\$917,600	25	\$65.19	\$65.19	\$65.21	\$64.80
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	5,102	\$303,820	20	\$59.84	\$59.84	\$59.92	\$59.46
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	52,859	\$678,328	88	\$12.89	\$12.89	\$12.94	\$12.75
HYLD.U	Hamilton USCvCIUH US	3,378	\$45,367	11	\$13.46	\$13.46	\$13.50	\$13.33
IAG	iA Financial Corp.	6,059	\$784,653	45	\$129.95	\$129.95	\$130.21	\$128.36
IAU	i-80 Gold Corp. J	146,500	\$149,675	67	\$1.04	\$1.04	\$1.06	\$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	600	\$5,652	2	\$9.41	\$9.41	\$9.44	\$9.41
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,400	\$37,354	3	\$15.57	\$15.57	\$15.57	\$15.50
IE	Ivanhoe Electric J	7,600	\$67,890	17	\$9.11	\$9.11	\$9.14	\$8.58
IFA	iFabric Corp. J	1,200	\$1,296	1	\$1.08	\$1.08	\$1.08	\$1.08
IFC	Intact Fin Corp.	21,857	\$6,197,928	163	\$283.69	\$283.69	\$284.10	\$282.53
IFC.PR.A	Intact Fin A Ser 1	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
IFC.PR.C	Intact Fin A Ser 3	1,900	\$40,575	3	\$21.51	\$21.51	\$21.51	\$21.13
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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	800	\$19,064	2	\$23.82	\$23.82	\$23.86	\$23.82
IFC.PR.I	Intact Fin A Ser 9	400	\$9,360	2	\$23.40	\$23.40	\$23.40	\$23.40
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	32,585	\$479,530	129	\$14.70	\$14.70	\$14.97	\$14.60
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$16,708	2	\$15.18	\$15.18	\$15.19	\$15.18
IGB	Purpose Gbl Bond CI	5,400	\$99,309	8	\$18.39	\$18.39	\$18.40	\$18.38
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.	15,357	\$681,725	70	\$44.44	\$44.44	\$44.64	\$44.18
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	\$11,950	1	\$2.39	\$2.39	\$2.39	\$2.39
IIMF	InvescoIntlDevDyMFMF	300	\$6,774	1	\$22.58	\$22.58	\$22.58	\$22.58
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	81,737	\$856,981	220	\$10.43	\$10.43	\$10.58	\$10.42
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	1,700	\$4,453	8	\$2.63	\$2.63	\$2.64	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	120,989	\$1,038,441	327	\$8.66	\$8.66	\$8.72	\$8.37
IMO	Imperial Oil Ltd.	28,083	\$2,776,429	232	\$98.74	\$98.74	\$99.60	\$98.00
IMP	Intermap Technology	7,600	\$13,559	7	\$1.79	\$1.79	\$1.81	\$1.76
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	1,000	\$25,870	2	\$25.87	\$25.87	\$25.87	\$25.87
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	16,634	\$224,860	38	\$13.53	\$13.53	\$13.55	\$13.50
INE.PR.A	Innergex Renew Pr A	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,187	\$275,506	69	\$20.95	\$20.95	\$21.02	\$20.75
IPO	InPlay Oil Corp.	18,300	\$29,195	31	\$1.58	\$1.58	\$1.61	\$1.57
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	2,600	\$90,341	9	\$34.86	\$34.86	\$34.88	\$34.61
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
IS	Infr're DivSplit A U	500	\$7,120	2	\$14.24	\$14.24	\$14.24	\$14.24
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.	41,351	\$88,939	21	\$2.17	\$2.17	\$2.17	\$2.03
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	34,500	\$35,880	16	\$0.97	\$0.97	\$1.09	\$0.97
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	201,813	\$2,902,082	1,073	\$14.50	\$14.50	\$14.59	\$14.10
IVQ	Invesque Inc.	2,000	\$330	1	\$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	7,663	\$21,389	18	\$2.83	\$2.83	\$2.83	\$2.74
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	6,800	\$252,689	7	\$37.18	\$37.18	\$37.20	\$37.15
JEPI	JPM USEq Plnc ActETF	10,000	\$259,084	24	\$25.95	\$25.95	\$26.01	\$25.84
JEPQ	JPM NdEq Plnc ActETF	25,113	\$648,987	50	\$25.85	\$25.85	\$25.86	\$25.65
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,800	\$5,937	7	\$1.57	\$1.57	\$1.59	\$1.54
JWEL	Jamieson Wellness	19,602	\$566,259	89	\$29.24	\$29.24	\$29.26	\$28.29
K	Kinross Gold Corp.	195,259	\$3,323,294	622	\$17.16	\$17.16	\$17.17	\$16.76
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$19,985	3	\$15.51	\$15.51	\$15.57	\$15.32
KEG.UN	Keg Royalties Fnd Un	2,700	\$37,587	6	\$13.88	\$13.88	\$13.99	\$13.88
KEI	Kolibri Glb Energy	8,300	\$96,498	21	\$11.67	\$11.67	\$11.78	\$11.44
KEL	Kelt Expl Ltd.	66,300	\$429,840	112	\$6.45	\$6.45	\$6.56	\$6.42
KEY	Keyera Corp.	43,961	\$1,867,904	217	\$42.46	\$42.46	\$42.88	\$41.97
KILO	Purpose Gold Bul Un	8,630	\$379,831	25	\$44.05	\$44.05	\$44.09	\$43.92
KILO.B	Purpose Gld Nn-curHg	3,400	\$173,226	13	\$50.97	\$50.97	\$51.01	\$50.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,204	\$66,392	14	\$9.26	\$9.26	\$9.26	\$9.16
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	58,542	\$995,725	135	\$17.08	\$17.08	\$17.11	\$16.80
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	160,040	\$1,833,230	396	\$11.62	\$11.62	\$11.63	\$11.12
KPT	KP Tissue Inc.	5,200	\$41,063	6	\$7.92	\$7.92	\$7.92	\$7.88
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	25,100	\$153,430	53	\$6.16	\$6.16	\$6.25	\$5.94
KXS	Kinaxis Inc. J	5,896	\$941,602	45	\$159.63	\$159.63	\$160.38	\$159.13
L	Loblaw Companies Ltd	34,131	\$6,333,980	300	\$185.66	\$185.66	\$188.44	\$184.20
LABS	MediPharm LabsCorp J	74,000	\$6,620	3	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	22,471	\$96,117	66	\$4.30	\$4.30	\$4.32	\$4.17
LAM	Laramide Resources J	32,500	\$18,610	11	\$0.59	\$0.59	\$0.59	\$0.56
LAR	Lithium Argentina AG	30,000	\$96,897	56	\$3.28	\$3.28	\$3.28	\$3.17
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,430	\$607,783	111	\$27.13	\$27.13	\$27.24	\$26.87
LB.PR.H	Laurentian Bk Pr 13	1,200	\$24,642	2	\$20.46	\$20.46	\$20.61	\$20.46
LBS	Life & Banc Split A	7,600	\$62,597	7	\$8.25	\$8.25	\$8.26	\$8.22
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
LCFS	Tidewater Renew	150	\$344	2	\$2.29	\$2.29	\$2.29	\$2.29
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
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	2,300	\$13,147	5	\$5.73	\$5.73	\$5.73	\$5.63
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
LGD	Liberty Gold Corp. J	109,500	\$38,230	16	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	10,400	\$28,852	5	\$2.84	\$2.84	\$2.84	\$2.70
LIF	Labrador Iron Ore	35,104	\$1,046,580	152	\$29.91	\$29.91	\$30.25	\$29.60
LIFE	Evolve GlbHlthYldHeg	4,600	\$94,370	8	\$20.59	\$20.59	\$20.61	\$20.48
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	2,300	\$22,737	4	\$9.87	\$9.87	\$9.91	\$9.79
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	3,900	\$61,241	6	\$15.78	\$15.78	\$15.79	\$15.66
LN	Loncor Gold Inc. J	15,700	\$9,362	6	\$0.59	\$0.59	\$0.60	\$0.59
LNF	Leon's Furniture Ltd	2,677	\$62,300	17	\$23.27	\$23.27	\$23.32	\$23.05
LNR	Linamar Corporation	15,827	\$837,799	78	\$53.18	\$53.18	\$53.26	\$52.35
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	7,600	\$203,025	9	\$26.72	\$26.72	\$26.72	\$26.70
LPAY.U	GblX LTrmUS TreaprUS	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
LSPD	Lightspeed Commrc SV	41,433	\$634,085	126	\$15.14	\$15.14	\$15.43	\$15.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	154,000	\$58,863	33	\$0.37	\$0.37	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	43,057	\$1,849,309	219	\$42.90	\$42.90	\$43.78	\$42.61
LUN	Lundin Mining Corp	205,445	\$2,639,875	980	\$12.98	\$12.98	\$12.99	\$12.71
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,522	\$484,431	71	\$24.00	\$24.00	\$24.00	\$23.16
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	63,940	\$668,929	266	\$10.67	\$10.67	\$10.70	\$10.12
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$40,896	1	\$25.56	\$25.56	\$25.56	\$25.56
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.	40,400	\$117,703	93	\$2.87	\$2.87	\$2.98	\$2.85
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	2,600	\$51,922	1	\$19.97	\$19.97	\$19.97	\$19.97
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	56,403	\$1,573,700	222	\$27.81	\$27.81	\$28.28	\$27.62
MDI	Major Drilling Group	57,260	\$428,666	75	\$7.54	\$7.54	\$7.57	\$7.41
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	600	\$631	4	\$1.05	\$1.05	\$1.06	\$1.04
MDP	Medexus Pharma J	6,078	\$15,678	8	\$2.56	\$2.56	\$2.61	\$2.53
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.	153,718	\$3,766,665	894	\$24.58	\$24.58	\$24.64	\$24.19
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$196.60	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	147,052	\$6,304,495	858	\$43.01	\$43.01	\$43.22	\$42.34
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
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	1,600	\$39,904	2	\$24.94	\$24.94	\$24.94	\$24.94
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	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,608	2	\$22.68	\$22.68	\$22.68	\$22.68
MFC.PR.M	Manulife Fin Sr17 Pr	1,700	\$38,728	3	\$22.89	\$22.89	\$22.89	\$22.52
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	27,142	\$670,871	123	\$24.77	\$24.77	\$25.04	\$24.47
MFT	Mackenzie FltGrate E	17,096	\$286,605	27	\$16.76	\$16.76	\$16.77	\$16.76
MG	Magna Int'l Inc.	69,499	\$3,646,148	421	\$52.48	\$52.48	\$53.46	\$52.15
MGA	Mega Uranium Ltd. J	210,100	\$56,303	37	\$0.27	\$0.27	\$0.28	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,400	\$22,608	2	\$16.16	\$16.16	\$16.16	\$16.14
MGDV	Mack Global Div ETF	4,200	\$95,614	10	\$22.81	\$22.81	\$22.84	\$22.69
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	370	\$6,124	4	\$16.56	\$16.56	\$16.56	\$16.53
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$8,435	1	\$12.05	\$12.05	\$12.05	\$12.05
MI.UN	Minto Apart REIT Un	20,414	\$273,653	73	\$13.33	\$13.33	\$13.57	\$13.27
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$22,000	2	\$22.00	\$22.00	\$22.00	\$22.00
MID.UN	MINT Incme Fnd Tr Un	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$10,687	2	\$21.37	\$21.37	\$21.39	\$21.37
MINT	Manulife MltDevInt Un	700	\$28,326	3	\$40.48	\$40.48	\$40.48	\$40.43
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,100	\$92,543	4	\$22.65	\$22.65	\$22.65	\$22.51
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,400	\$105,347	9	\$19.49	\$19.49	\$19.55	\$19.49
MKP	MCAN Mortgage Corp.	32,534	\$599,318	76	\$18.48	\$18.48	\$18.55	\$18.03
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	200,993	\$1,082,752	139	\$5.40	\$5.40	\$5.55	\$5.10
MNO	Meridian MinUK Soc J	68,000	\$41,495	11	\$0.61	\$0.61	\$0.62	\$0.60
MNS	Ry Cdn Mint-Sil ETR	5,600	\$153,212	12	\$27.37	\$27.37	\$27.72	\$27.26
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$142,743	17	\$46.09	\$46.09	\$46.09	\$45.95
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,114	3	\$100.23	\$100.23	\$100.23	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,255	\$726,841	33	\$100.18	\$100.18	\$100.19	\$100.18
MOGO	Mogo Inc. J	8,000	\$10,570	3	\$1.32	\$1.32	\$1.33	\$1.32
MORE	Mack Core Res ETF	24	\$545	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,610	\$70,870	7	\$27.11	\$27.11	\$27.19	\$27.11
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	700	\$1,888	3	\$2.67	\$2.67	\$2.73	\$2.62
MPVD	Mountain Province J	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
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	200	\$23,998	1	\$119.99	\$119.99	\$119.99	\$119.99
MRD	Melcor Developments	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
MRE	Martinrea Int'l Inc.	12,149	\$89,901	41	\$7.38	\$7.38	\$7.51	\$7.35
MREL	Middlefld RI Est Div	2,124	\$25,750	5	\$12.12	\$12.12	\$12.13	\$12.12
MRG.UN	Morguard NA REIT UN	5,000	\$86,034	12	\$17.17	\$17.17	\$17.28	\$17.15
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	34,130	\$3,182,159	225	\$93.51	\$93.51	\$94.71	\$92.23
MSA	Mineros S.A.	59,700	\$122,985	24	\$2.06	\$2.06	\$2.08	\$2.05
MSCL	Satellos Bioscience	48,000	\$41,615	29	\$0.86	\$0.86	\$0.89	\$0.84
MSFH	HvMsf Hghln ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	18	\$507	1	\$0.00	\$27.57	\$0.00	\$0.00
MSHE	HvMsf EHgln ShrETFA	4,100	\$43,789	7	\$10.69	\$10.69	\$10.70	\$10.65
MSHE.U	HvMsf EHgln 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	42	\$434	1	\$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.	30,827	\$398,993	103	\$12.91	\$12.91	\$13.03	\$12.85
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,688	\$198,099	63	\$42.28	\$42.28	\$42.48	\$41.93
MUB	Mackenzie Uncnstrn E	15,300	\$281,107	29	\$18.37	\$18.37	\$18.38	\$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	100	\$4,296	1	\$42.96	\$42.96	\$42.96	\$42.96
MUMC.B	Manufte MultUSMdUnhg	200	\$10,027	2	\$50.15	\$50.15	\$50.15	\$50.12
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,000	\$65,203	14	\$10.75	\$10.75	\$11.03	\$10.72
MWLV	Mack Wrld L Vol ETF	600	\$14,872	2	\$24.82	\$24.82	\$24.82	\$24.78
MX	Methanex Corporation	8,638	\$466,608	41	\$53.98	\$53.98	\$54.81	\$53.65
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	42,776	\$5,045,168	337	\$117.89	\$117.89	\$118.47	\$117.25
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$44,382	4	\$26.14	\$26.14	\$26.14	\$26.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,000	\$50,291	7	\$24.95	\$24.95	\$25.18	\$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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	800	\$21,495	3	\$27.14	\$27.14	\$27.14	\$26.79
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,630	2	\$25.10	\$25.10	\$25.20	\$25.10
NALT	NBI Liquid Alternatv	10,800	\$247,738	24	\$22.90	\$22.90	\$22.99	\$22.89
NANO	Nano One Materials J	19,100	\$13,018	8	\$0.68	\$0.68	\$0.69	\$0.68
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	51,400	\$53,338	9	\$1.02	\$1.02	\$1.05	\$1.02
NEO	Neo Perform Material	4,500	\$35,342	9	\$7.82	\$7.82	\$7.94	\$7.81
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	85,481	\$1,118,782	295	\$12.99	\$12.99	\$13.47	\$12.65
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NG	NovaGold Resources J	15,700	\$75,441	21	\$4.80	\$4.80	\$4.84	\$4.72
NGD	New Gold Inc.	121,160	\$573,931	142	\$4.80	\$4.80	\$4.82	\$4.59
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	22,779	\$305,198	64	\$13.56	\$13.56	\$13.58	\$13.21
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	24,735	\$1,679,114	94	\$67.93	\$67.93	\$68.24	\$67.23
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,538	\$373,998	82	\$23.99	\$23.99	\$24.66	\$23.74
NOU	Nouveau Mond Gra Inc	2,800	\$6,326	4	\$2.26	\$2.26	\$2.26	\$2.24
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NPI	Northland Power Inc.	181,116	\$3,501,148	773	\$19.35	\$19.35	\$19.51	\$18.93
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	1,500	\$1,030	3	\$0.68	\$0.68	\$0.69	\$0.68
NPRF	NBI ActvCdnPrShr Un	700	\$17,003	1	\$24.29	\$24.29	\$24.29	\$24.29
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	3,200	\$75,390	6	\$23.52	\$23.52	\$23.63	\$23.52
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	401	\$10,334	4	\$26.02	\$26.02	\$26.02	\$25.66
NRGY	Global X EWC OGI ETF	800	\$15,800	2	\$19.75	\$19.75	\$19.75	\$19.75
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
NSCC	NBI SustainCA CrpBnd	600	\$13,677	3	\$22.82	\$22.82	\$22.82	\$22.79
NSCE	NBI SustainCdnEq Un	300	\$13,350	3	\$44.58	\$44.58	\$44.60	\$44.32
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,168	1	\$10.24	\$10.24	\$10.24	\$10.24
NTR	Nutrien Ltd.	70,479	\$5,231,874	442	\$74.54	\$74.54	\$74.93	\$73.28
NUAG	New Pacific Metals J	12,342	\$23,192	9	\$1.90	\$1.90	\$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	1,800	\$79,139	6	\$44.00	\$44.00	\$44.11	\$43.75
NVA	NuVista Energy Ltd.	73,760	\$921,956	307	\$12.49	\$12.49	\$12.68	\$12.42
NVDA	Nvidia CDR CAD HD	2,155	\$59,914	6	\$27.81	\$27.81	\$27.82	\$27.79
NVDH	HvNVIDIA HlnShr ETFA	200	\$2,127	2	\$10.66	\$10.66	\$10.66	\$10.61
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	6,250	\$62,410	9	\$9.97	\$9.97	\$10.05	\$9.87
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	19,198	\$891,743	95	\$46.81	\$46.81	\$46.90	\$45.91
NWH.UN	NW Healthcare Un	64,409	\$319,069	110	\$4.99	\$4.99	\$5.00	\$4.89
NXE	NexGen Energy Ltd. J	94,678	\$645,404	233	\$6.88	\$6.88	\$6.93	\$6.69
NXF	CI EnergyGiantCovHeg	9,248	\$51,923	9	\$5.62	\$5.62	\$5.63	\$5.59
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,200	\$191,625	36	\$7.07	\$7.07	\$7.08	\$7.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,406	\$90,162	63	\$7.82	\$7.82	\$8.02	\$7.80
OGC	OceanaGold Corp.	76,563	\$321,787	306	\$4.23	\$4.23	\$4.23	\$4.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OGI	Organigram Hldgs J	6,725	\$10,130	12	\$1.53	\$1.53	\$1.54	\$1.48
OLA	Orla Mining Ltd. J	140,509	\$1,860,010	229	\$13.18	\$13.18	\$13.71	\$12.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,500	\$9,370	4	\$0.89	\$0.89	\$0.90	\$0.89
ONEB	CI One NA Core+Bond	300	\$14,925	1	\$49.75	\$49.75	\$49.75	\$49.75
ONEC	Accelerate1ChoicePrt	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,366	\$627,425	50	\$98.96	\$98.96	\$99.18	\$97.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,766	\$625,270	156	\$28.83	\$28.83	\$28.93	\$28.30
ORA	Aura Minerals Inc. J	6,365	\$158,943	45	\$25.29	\$25.29	\$25.48	\$24.17
ORE	Orezone Gold Corp J	173,747	\$159,450	58	\$0.92	\$0.92	\$0.94	\$0.87
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTEX	Open Text Corp	48,552	\$1,805,633	328	\$37.15	\$37.15	\$37.61	\$37.01
OVV	Ovintiv Inc.	8,000	\$469,974	46	\$58.74	\$58.74	\$59.32	\$58.21
PAAS	Pan American Silver	45,649	\$1,725,681	277	\$38.15	\$38.15	\$38.15	\$37.29
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PACF	Purpose ActvConserv	757	\$17,668	2	\$23.34	\$23.34	\$23.34	\$23.34
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	22,138	\$1,700,148	139	\$77.36	\$77.36	\$77.50	\$76.31
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	7,700	\$159,740	33	\$20.68	\$20.68	\$21.22	\$20.49

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	4,800	\$88,012	4	\$18.33	\$18.33	\$18.36	\$18.33
PD	Precision Drill Corp	15,482	\$997,894	92	\$64.45	\$64.45	\$65.18	\$63.83
PDC	Invesco Cdn Div Un	5,400	\$182,804	15	\$33.93	\$33.93	\$33.93	\$33.79
PDF	Purpose Core Div Fnd	500	\$16,920	1	\$33.84	\$33.84	\$33.84	\$33.84
PDIV	Purpose EnhncDiv ETF	2,300	\$21,215	4	\$9.24	\$9.24	\$9.24	\$9.22
PDN	Paladin Energy Ltd	11,100	\$67,991	20	\$6.21	\$6.21	\$6.24	\$6.04
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PET	Pet Valu Hldgs J	47,041	\$1,139,648	139	\$24.47	\$24.47	\$24.54	\$23.99
PEY	Peyto Expl & Dev	94,576	\$1,580,714	276	\$16.67	\$16.67	\$16.79	\$16.59
PFAA	Picton MhnyFortAltUn	3,600	\$42,592	2	\$11.86	\$11.86	\$11.86	\$11.82
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	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
PFIA	Picton Mahoney Incm	5,500	\$55,392	8	\$10.06	\$10.06	\$10.09	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,400	\$66,280	9	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	PictonMahony LnShAlt	2,200	\$40,168	4	\$18.31	\$18.31	\$18.31	\$18.16
PFMN	Picton MahoneyMktNeu	5,100	\$78,003	7	\$15.28	\$15.28	\$15.33	\$15.28
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	3,000	\$22,188	4	\$7.43	\$7.43	\$7.43	\$7.37
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,760	\$59,811	21	\$8.86	\$8.86	\$8.90	\$8.80
PHYS	Sprott PhyGold CA Un	37,392	\$1,241,178	95	\$33.20	\$33.20	\$33.28	\$33.11
PHYS.U	Sprott Phy Gld Un US	1,600	\$37,188	2	\$23.24	\$23.24	\$23.25	\$23.24
PIC.A	Premium Income CI A	2,000	\$10,780	3	\$5.39	\$5.39	\$5.39	\$5.39
PIC.PR.A	Premium Income Pr	1,300	\$19,721	3	\$15.18	\$15.18	\$15.18	\$15.13
PID	Purpose Intl Div Un	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
PIF	Polaris Renew Engy J	3,800	\$45,994	10	\$12.12	\$12.12	\$12.13	\$12.08
PIN	Purpose Monthly Incm	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	38,288	\$1,412,255	228	\$36.92	\$36.92	\$37.19	\$36.09
PLDI	PIMCO LwDuratnMolncm	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
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	81,900	\$308,187	43	\$3.70	\$3.70	\$3.81	\$3.70
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	40,100	\$119,166	73	\$2.97	\$2.97	\$3.05	\$2.86
PMIF	PIMCO MthlyIncmETFUn	64,200	\$1,160,582	74	\$18.07	\$18.07	\$18.11	\$18.06
PMIF.U	PIMCO Mthly Incm US	2,700	\$52,496	6	\$19.44	\$19.44	\$19.45	\$19.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,504	\$278,122	133	\$15.04	\$15.04	\$15.09	\$14.85
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	6,000	\$4,500	2	\$0.75	\$0.75	\$0.75	\$0.75
PNP	Pinetree Capital J	1,700	\$24,459	5	\$14.39	\$14.39	\$14.49	\$14.28
POU	Paramount Res CI A	44,572	\$743,970	191	\$16.71	\$16.71	\$16.86	\$16.57
POW	Power Corp of Cda SV	53,084	\$2,627,007	330	\$49.56	\$49.56	\$49.74	\$49.14
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
POW.PR.B	Power Corp 5.35% Pr	2,400	\$55,336	7	\$22.97	\$22.97	\$23.12	\$22.97
POW.PR.C	Power Corp 5.80% Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	1,500	\$35,731	4	\$23.85	\$23.85	\$23.98	\$23.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	103,828	\$5,785,794	551	\$55.72	\$55.72	\$55.98	\$55.20
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,029	2	\$24.46	\$24.46	\$24.51	\$24.46
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,966	2	\$23.92	\$23.92	\$23.94	\$23.92
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	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
PPL.PR.O	Pembina Pipe Pr 15	400	\$9,216	1	\$23.04	\$23.04	\$23.04	\$23.04
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	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	453,000	\$18,120	11	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	33,016	\$497,443	74	\$15.29	\$15.29	\$15.44	\$14.69
PR	Lysander-SlatrPrActv	1,300	\$12,922	1	\$9.94	\$9.94	\$9.94	\$9.94
PRA	Purpose DiversRI Ast	1,200	\$35,790	6	\$29.87	\$29.87	\$29.91	\$29.79
PRB	Probe Gold Inc. J	16,200	\$32,324	12	\$2.01	\$2.01	\$2.01	\$1.98
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	37,327	\$884,429	144	\$23.65	\$23.65	\$24.08	\$23.21
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	2,100	\$20,274	12	\$9.67	\$9.67	\$9.86	\$9.54
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	8,054	\$22,892	8	\$2.83	\$2.83	\$2.90	\$2.82
PRV.UN	PRO Real Est Tr Un	26,600	\$133,609	44	\$5.09	\$5.09	\$5.11	\$4.95
PRYM	Prime Mining Corp. J	133,300	\$202,920	84	\$1.56	\$1.56	\$1.59	\$1.50
PSA	Purpose High IntSvgs	14,707	\$736,507	35	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	2,300	\$41,410	4	\$17.98	\$17.98	\$18.02	\$17.98
PSD	Pulse Seismic Inc.	109	\$266	2	\$2.44	\$2.44	\$2.44	\$2.44
PSI	Pason Systems Inc.	19,836	\$254,323	109	\$12.81	\$12.81	\$12.90	\$12.71
PSK	PrairieSky Royalty	35,619	\$925,265	176	\$25.95	\$25.95	\$26.21	\$25.80
PSLV	Sprott Phy Sil Cdn	42,631	\$704,979	93	\$16.60	\$16.60	\$16.60	\$16.38
PSLV.U	Sprott Phy Silver US	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
PSU.U	Purpose US Cash USF	31,665	\$3,173,307	71	\$100.20	\$100.20	\$100.23	\$100.20
PTM	Platinum Grp Metal J	38,800	\$70,697	18	\$1.81	\$1.81	\$1.84	\$1.80
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	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	2,800	\$63,056	5	\$22.52	\$22.52	\$22.52	\$22.52
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	2,300	\$53,798	6	\$23.40	\$23.40	\$23.50	\$23.38
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
PWF.PR.T	Power Fin 4.20% Pr T	1,300	\$29,965	2	\$23.05	\$23.05	\$23.05	\$23.05
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	57	\$2,412	1	\$0.00	\$41.29	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	100	\$5,032	1	\$50.32	\$50.32	\$50.32	\$50.32
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	64,089	\$864,101	262	\$13.44	\$13.44	\$13.65	\$13.20
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$62.19	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$78,402	8	\$17.43	\$17.43	\$17.44	\$17.41

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.	10,500	\$6,090	2	\$0.58	\$0.58	\$0.58	\$0.58
PZA	Pizza Pizza Royalty	7,300	\$98,077	20	\$13.39	\$13.39	\$13.49	\$13.37
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	100	\$5,049	1	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	700	\$66,584	3	\$95.21	\$95.21	\$95.21	\$95.10
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	30,416	\$1,104,240	129	\$36.24	\$36.24	\$36.70	\$36.09
QBTC	Bitcoin Fund A CAD	1,100	\$131,549	9	\$120.41	\$120.41	\$120.41	\$118.22
QBTC.U	Bitcoin Fund CI A US	400	\$33,236	4	\$84.31	\$84.31	\$84.31	\$82.55
QBTL	AGF US Anti-BetaCAHg	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
QCE	Mackenzie CdnLrgCpEq	100	\$15,053	1	\$150.53	\$150.53	\$150.53	\$150.53
QCLN	1st TrNsdqCleanGreen	1,600	\$22,256	1	\$13.91	\$13.91	\$13.91	\$13.91
QCN	Mackenzie Cdn EqtyUn	1,230	\$185,856	9	\$151.78	\$151.78	\$151.78	\$150.82
QDX	Mackenzie IntlEq Idx	400	\$52,457	3	\$131.20	\$131.20	\$131.21	\$131.08
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	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
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	300	\$13,432	2	\$44.68	\$44.68	\$44.96	\$44.68
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
QINF	MackenzieGIB Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	200	\$679	2	\$3.39	\$3.39	\$3.40	\$3.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,150	\$236,508	24	\$19.46	\$19.46	\$19.59	\$19.30
QQC	Invesco NASDAQ100 C\$	35,987	\$1,211,177	78	\$33.70	\$33.70	\$33.87	\$33.41
QQC.F	Invesco NASDAQ100 Heg	3,824	\$598,553	20	\$156.62	\$156.62	\$157.24	\$155.42
QQCC	GblX NASDAQ 100Cal E	8,325	\$101,075	15	\$12.19	\$12.19	\$12.24	\$12.10
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	9,576	\$219,436	34	\$23.04	\$23.04	\$23.05	\$22.75
QQD	BetaProNSDQ100 -2xBr	167,200	\$1,951,549	179	\$11.62	\$11.62	\$11.85	\$11.50
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	200	\$4,626	1	\$23.13	\$23.13	\$23.13	\$23.13
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	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
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	2,317	\$71,478	5	\$30.77	\$30.77	\$31.00	\$30.77
QQQX.U	GblX NASDAQ100 IndUS	20,800	\$450,899	41	\$21.69	\$21.69	\$21.79	\$21.51
QQQY	Evolve NASDAQ TechHeg	6,215	\$144,951	20	\$23.31	\$23.31	\$23.42	\$23.11
QQU	BetaProNASDQ100 2xBI	235,509	\$4,828,428	332	\$20.58	\$20.58	\$20.83	\$20.19
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	51	\$5,098	1	\$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	42,254	\$4,070,699	252	\$96.36	\$96.36	\$96.67	\$95.64
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$106.36	\$0.00	\$0.00
QTRH	Quarterhill Inc.	43,900	\$67,802	19	\$1.56	\$1.56	\$1.57	\$1.48
QUB	MackenzieUSAggrBndCH	100	\$8,117	1	\$81.17	\$81.17	\$81.17	\$81.17
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,290	\$301,227	8	\$233.96	\$233.96	\$234.28	\$232.81
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	1,600	\$33,792	3	\$21.12	\$21.12	\$21.12	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$6,005	6	\$8.60	\$8.60	\$8.62	\$8.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	22,488	\$3,125,744	144	\$139.93	\$139.93	\$140.35	\$138.06
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,731	\$74,410	5	\$27.32	\$27.32	\$27.32	\$27.16
RBO	RBC1-5YrCDN LdCrpBnd	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
RBOT	GblX Robotics&AI Ind	700	\$20,493	3	\$29.41	\$29.41	\$29.41	\$29.03
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,800	\$8,986	3	\$1.89	\$1.89	\$1.89	\$1.86
RCD	RBC QuantCdnDiv Lead	1,200	\$35,410	6	\$29.59	\$29.59	\$29.61	\$29.47
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	10,708	\$361,225	41	\$33.84	\$33.84	\$33.93	\$33.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	100,617	\$4,065,946	606	\$40.44	\$40.44	\$40.66	\$40.08
RDBH	RBC US DiscountBndHg	9,600	\$196,939	11	\$20.51	\$20.51	\$20.53	\$20.50
REAL	Real Matters Inc.	7,568	\$43,162	15	\$5.72	\$5.72	\$5.73	\$5.64
REI.UN	RioCan RI Est Tr Un	92,009	\$1,697,651	371	\$18.55	\$18.55	\$18.59	\$18.22
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	3,600	\$74,304	6	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,506	3	\$20.79	\$20.79	\$20.80	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	3,100	\$63,990	4	\$20.64	\$20.64	\$20.65	\$20.64
RGQQ	RBC Tgt28 CDN GovBnd	1,200	\$24,576	3	\$20.48	\$20.48	\$20.48	\$20.48
RGQR	RBC Tgt29 CDN GovBnd	1,900	\$38,896	4	\$20.46	\$20.46	\$20.49	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	700	\$15,113	1	\$21.59	\$21.59	\$21.59	\$21.59
RID	RBC QuantEAFE Div Un	1,100	\$32,942	3	\$29.95	\$29.95	\$29.97	\$29.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	500	\$10,791	3	\$21.62	\$21.62	\$21.62	\$21.57
RING	Global X EWCT Id ETF	900	\$16,160	2	\$17.94	\$17.94	\$17.96	\$17.94
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,770	\$202,580	24	\$15.93	\$15.93	\$15.94	\$15.71
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,568	2	\$18.92	\$18.92	\$18.92	\$18.92
RMAX	Ham REIT Yld Max ETF	2,100	\$35,432	7	\$16.92	\$16.92	\$16.94	\$16.82
ROOT	Roots Corporation	500	\$1,131	5	\$2.27	\$2.27	\$2.27	\$2.26
RPD	RBC Quant EU DivLdCA	6,500	\$190,135	4	\$29.35	\$29.35	\$29.35	\$29.23
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
RPF	RBC Cdn Pref CA Un	9,600	\$209,601	9	\$21.81	\$21.81	\$21.88	\$21.81
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	900	\$459	2	\$0.51	\$0.51	\$0.51	\$0.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	17,300	\$355,521	19	\$20.55	\$20.55	\$20.56	\$20.55
RQO	RBC Tgt26CDNCorp Bnd	1,600	\$30,155	4	\$18.84	\$18.84	\$18.85	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	3,600	\$66,254	9	\$18.40	\$18.40	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	3,400	\$75,155	9	\$22.10	\$22.10	\$22.11	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	5,300	\$117,180	11	\$22.08	\$22.08	\$22.12	\$22.08
RQS	RBC Tg30CDNCorpCaBnd	3,900	\$83,727	5	\$21.46	\$21.46	\$21.48	\$21.46
RS	RI Estate Split Cl A	5,700	\$55,089	12	\$9.73	\$9.73	\$9.82	\$9.56
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,101	\$142,515	28	\$5.46	\$5.46	\$5.47	\$5.44
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	5,306	\$128,564	13	\$24.32	\$24.32	\$24.32	\$24.16
RUD.U	RBC QntUS DivLeadUSD	800	\$13,616	2	\$17.02	\$17.02	\$17.02	\$17.02
RUDB	RBC US Discount Bond	17,000	\$376,309	16	\$22.12	\$22.12	\$22.17	\$22.12
RUDB.U	RBC US DiscountBndUS	1,600	\$24,768	1	\$15.48	\$15.48	\$15.48	\$15.48
RUDC	RBC US DivCovCall CA	2,500	\$55,484	3	\$22.23	\$22.23	\$22.23	\$22.13
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$26,295	3	\$23.90	\$23.90	\$23.91	\$23.90
RUP	Rupert Res Ltd. J	64,249	\$291,076	31	\$4.56	\$4.56	\$4.62	\$4.45
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	15	\$323	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,612	\$421,131	47	\$39.74	\$39.74	\$39.87	\$39.47
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,789	1	\$22.63	\$22.63	\$22.63	\$22.63
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	243,524	\$38,977,572	943	\$160.98	\$160.98	\$161.01	\$159.31
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	1,000	\$24,420	3	\$24.42	\$24.42	\$24.42	\$24.42
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
S	Sherritt Int'l Corp	64,000	\$9,280	6	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SAM	Starcore Intl Mine J	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	34,288	\$870,130	167	\$25.40	\$25.40	\$25.48	\$25.24
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,117	\$28,997	6	\$9.32	\$9.32	\$9.33	\$9.28
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$16,880	2	\$10.58	\$10.58	\$10.58	\$10.50
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,803	\$216,322	29	\$27.55	\$27.55	\$28.05	\$27.40
SDE	Spartan Delta Corp.	42,051	\$131,302	73	\$3.16	\$3.16	\$3.17	\$3.08
SEA	Seabridge Gold Inc J	9,606	\$162,067	30	\$17.01	\$17.01	\$17.05	\$16.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	73,581	\$1,076,341	352	\$14.70	\$14.70	\$14.75	\$14.13
SFC	Sagcor Fin Co	4,675	\$37,053	11	\$7.96	\$7.96	\$7.99	\$7.77
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
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,055	\$127,195	23	\$14.07	\$14.07	\$14.09	\$14.01
SGY	Surge Energy Inc.	46,931	\$264,849	144	\$5.62	\$5.62	\$5.67	\$5.55
SHLE	Source Energy Serv J	5,625	\$54,984	30	\$10.13	\$10.13	\$10.13	\$9.30
SHOP	Shopify Inc A SV	79,067	\$10,906,759	552	\$138.08	\$138.08	\$140.46	\$135.54
SIA	Sienna Senior Living	23,589	\$374,919	92	\$15.92	\$15.92	\$15.94	\$15.79
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,652	\$410,117	39	\$61.72	\$61.72	\$62.21	\$61.24
SIS	Savaia Corp. J	14,873	\$247,613	58	\$16.65	\$16.65	\$16.78	\$16.45
SJ	Stella-Jones Inc.	7,047	\$477,914	66	\$67.77	\$67.77	\$68.51	\$67.43
SKE	Skeena Resources J	55,096	\$839,709	243	\$15.43	\$15.43	\$15.52	\$14.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,108	\$5,559,742	458	\$80.66	\$80.66	\$80.86	\$79.45
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,303	\$139,306	45	\$5.17	\$5.17	\$5.17	\$5.01
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	2,700	\$15,849	1	\$5.87	\$5.87	\$5.87	\$5.87
SLVU	BetaPro Slvr 2xDlyBl	16,001	\$510,216	36	\$32.10	\$32.10	\$32.10	\$31.47
SMAX	Ham USEqYldMaxTM ETF	14,402	\$270,906	21	\$18.91	\$18.91	\$18.91	\$18.76
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	18,500	\$15,525	4	\$0.85	\$0.85	\$0.87	\$0.80
SMVP	HAMILTON CHAM US Div	1,500	\$24,120	1	\$16.08	\$16.08	\$16.08	\$16.08
SOBO	South Bow Corp	36,426	\$1,360,376	342	\$36.85	\$36.85	\$38.13	\$36.76
SOIL	Satum Oil & Gas Inc	31,478	\$60,080	36	\$1.93	\$1.93	\$1.93	\$1.88
SOLG	SolGold plc J Ord	152,500	\$22,050	9	\$0.15	\$0.15	\$0.15	\$0.14
SOY	SunOpta, Inc.	3,800	\$29,109	22	\$7.65	\$7.65	\$7.73	\$7.62
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	13,400	\$368,806	20	\$27.48	\$27.48	\$27.56	\$27.48
SPAY.U	GblX ST USTreas PrUS	1,500	\$28,862	5	\$19.24	\$19.24	\$19.25	\$19.23
SPB	Superior Plus Corp.	67,349	\$443,104	182	\$6.55	\$6.55	\$6.69	\$6.52
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	65,017	\$718,336	86	\$11.06	\$11.06	\$11.07	\$11.02
SPPP	Sprott PhyPlat CA Un	2,900	\$40,741	6	\$14.05	\$14.05	\$14.09	\$14.01
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	125,750	\$2,127,078	134	\$16.86	\$16.86	\$17.13	\$16.70
SPXI	BetaProSP500DlyInvrs	5,700	\$65,251	8	\$11.47	\$11.47	\$11.54	\$11.41
SPXU	BetaPro S&P500 2x Bl	94,604	\$2,207,366	180	\$23.38	\$23.38	\$23.60	\$23.01
SRU.UN	SmartCtr REIT VV Un	27,013	\$685,838	87	\$25.44	\$25.44	\$25.50	\$25.14
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,245	\$204,764	36	\$9.69	\$9.69	\$9.71	\$9.46
SSRM	SSR Mining Inc.	21,625	\$336,560	128	\$15.71	\$15.71	\$15.71	\$15.33
STC	Sangoma Tech Corp.	5,100	\$33,609	6	\$6.62	\$6.62	\$6.67	\$6.51
STCK	Stack Capital Grp J	5,620	\$61,879	8	\$11.03	\$11.03	\$11.03	\$11.00
STEP	STEP Energy Serv	100	\$427	1	\$4.27	\$4.27	\$4.27	\$4.27
STGO	Steppe Gold Ltd. J	90,010	\$66,812	51	\$0.76	\$0.76	\$0.76	\$0.70
STLR	STLLR Gold Inc.	24,500	\$26,514	10	\$1.10	\$1.10	\$1.10	\$1.07
STN	Stantec Inc.	21,597	\$2,565,269	171	\$119.38	\$119.38	\$119.56	\$118.05
STPL	BMO Gbl Consmr Stpl	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
SU	Suncor Energy Inc.	290,372	\$15,571,008	2,008	\$53.84	\$53.84	\$53.97	\$52.98
SVA	Sernova Biothera Inc	9,500	\$1,643	4	\$0.18	\$0.18	\$0.18	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	59,400	\$231,247	124	\$3.98	\$3.98	\$3.98	\$3.82
SVM	Silvercorp Metals J	40,676	\$242,843	93	\$5.95	\$5.95	\$6.01	\$5.87
SVR	iShr Sil Bul Hdgd Un	1,400	\$22,662	2	\$16.33	\$16.33	\$16.33	\$16.13
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$29,633	3	\$18.53	\$18.53	\$18.53	\$18.50
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	300	\$1,182	2	\$3.94	\$3.94	\$3.94	\$3.94
SYLD	Purpose StgyYield Un	1,700	\$32,580	4	\$19.19	\$19.19	\$19.19	\$19.14
SYZ	Sylogist Ltd.	14,000	\$119,999	23	\$8.42	\$8.42	\$8.70	\$8.35
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	208,055	\$4,477,093	888	\$21.46	\$21.46	\$21.63	\$21.45
TA	TransAlta Corp.	51,694	\$710,976	183	\$13.83	\$13.83	\$13.85	\$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
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TAL	PetroTal Corp. J	609,600	\$412,124	105	\$0.69	\$0.69	\$0.70	\$0.66
TBAL	TD Balanced Port Un	3,700	\$70,920	4	\$19.17	\$19.17	\$19.17	\$19.16
TBCE	TdTgt 25 InvGr B Etf	2,000	\$51,140	1	\$25.57	\$25.57	\$25.57	\$25.57
TBCF	TdTgt 26 InvGr B Etf	2,300	\$59,639	2	\$25.93	\$25.93	\$25.93	\$25.93
TBCG	TdTgt 27 InvGr B Etf	3,900	\$101,824	4	\$26.11	\$26.11	\$26.11	\$26.10
TBCH	TD Target2028 IG ETF	2,000	\$50,640	1	\$25.32	\$25.32	\$25.32	\$25.32
TBCI	TD Target2029 IG ETF	2,000	\$50,660	1	\$25.33	\$25.33	\$25.33	\$25.33
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,070	2	\$50.07	\$50.07	\$50.07	\$50.07
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	50	\$1,277	1	\$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.	108	\$2,593	2	\$23.99	\$23.99	\$23.99	\$23.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	14,000	\$260,833	83	\$18.61	\$18.61	\$18.73	\$18.52
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
TCS	Tecsys Inc. J	2,000	\$80,349	13	\$40.26	\$40.26	\$40.45	\$40.01
TCSB	TD SlctST CorpBndLad	1,100	\$16,260	2	\$14.78	\$14.78	\$14.80	\$14.78
TCSH	Td Cash Mgmt ETF	7,630	\$382,190	19	\$50.10	\$50.10	\$50.10	\$50.08
TCW	Trican Well Service	36,654	\$163,416	60	\$4.46	\$4.46	\$4.55	\$4.42
TD	T.D. Bank	270,444	\$23,043,428	1,428	\$85.32	\$85.32	\$85.42	\$84.64
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	400	\$9,884	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	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,100	\$54,227	7	\$13.21	\$13.21	\$13.24	\$13.21
TDOC	TD GblHealthcr Leadr	800	\$15,400	1	\$19.25	\$19.25	\$19.25	\$19.25
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	16,223	\$682,152	35	\$42.02	\$42.02	\$42.21	\$41.68
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,675	\$224,922	20	\$16.43	\$16.43	\$16.53	\$16.34
TECH.B	EvolveFANGMA CA UnHg	1,500	\$29,751	2	\$19.89	\$19.89	\$19.89	\$19.83
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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	65,918	\$4,026,369	403	\$61.08	\$61.08	\$61.74	\$60.71
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,400	\$13,650	1	\$9.75	\$9.75	\$9.75	\$9.75
TF	Timbercreek Fin Corp	34,059	\$223,946	78	\$6.57	\$6.57	\$6.62	\$6.55
TFII	TFI International	19,894	\$2,365,946	143	\$118.93	\$118.93	\$119.43	\$118.35
TFPM	Triple Flag Precious	14,355	\$387,414	63	\$27.01	\$27.01	\$27.45	\$26.63
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,194	\$652,467	41	\$26.01	\$26.01	\$26.05	\$25.79
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,900	\$38,540	5	\$20.27	\$20.27	\$20.30	\$20.27
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	700	\$10,613	2	\$15.23	\$15.23	\$15.23	\$15.15
TGRO	TD Growth Port Un	1,700	\$39,177	4	\$23.13	\$23.13	\$23.13	\$23.03
TH	Theratechnologies	14,600	\$33,241	20	\$2.30	\$2.30	\$2.33	\$2.23
THE	TD Int'l Eqty CA Heg	2,300	\$61,707	5	\$26.94	\$26.94	\$26.94	\$26.80
THNC	Thinkific Labs J SV	7,500	\$21,773	18	\$2.88	\$2.88	\$2.98	\$2.88
THU	TD US Eq CAD Heg Un	200	\$7,499	2	\$37.50	\$37.50	\$37.50	\$37.49
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	7,312	\$840,531	61	\$115.58	\$115.58	\$115.62	\$114.09
TILV	TD Q IntlLowVolatile	900	\$16,335	1	\$18.15	\$18.15	\$18.15	\$18.15
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TIPS	BMO US TipsIdx ETF	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,725	\$92,458	27	\$3.92	\$3.92	\$3.97	\$3.84
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	84,850	\$289,201	86	\$3.40	\$3.40	\$3.47	\$3.37
TLF	Brompton TechLdr CAD	900	\$20,624	3	\$22.96	\$22.96	\$22.96	\$22.82
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
TLG	Troilus Gold Corp J	688,770	\$308,321	177	\$0.45	\$0.45	\$0.48	\$0.40
TLO	Talon Metals Corp. J	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
TLRY	Tilray Brands J	72,100	\$64,487	16	\$0.91	\$0.91	\$0.92	\$0.88
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$6,696	7	\$2.22	\$2.22	\$2.27	\$2.22
TNT.UN	True NthCommrcJ Un	15,400	\$134,627	16	\$8.97	\$8.97	\$8.99	\$8.62
TNZ	Tenaz Energy Corp.	4,229	\$55,846	22	\$13.10	\$13.10	\$13.37	\$13.10
TOT	Total Engy Serv Inc.	23,613	\$223,860	65	\$9.47	\$9.47	\$9.62	\$9.30
TOU	Tourmaline Oil Corp.	101,372	\$6,618,461	563	\$65.46	\$65.46	\$65.77	\$64.32
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,252	\$573,818	134	\$25.90	\$25.90	\$26.03	\$25.11
TPE	TD Int'l Eqty Idx Un	11,100	\$273,920	15	\$24.75	\$24.75	\$24.75	\$24.66
TPRF	TD Active Pref ShrUn	11,400	\$127,492	22	\$11.16	\$11.16	\$11.23	\$11.16
TPU	TD US Equity Indx Un	8,106	\$372,589	15	\$46.01	\$46.01	\$46.16	\$45.78
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.	27,996	\$656,686	110	\$23.56	\$23.56	\$23.59	\$23.33
TQCD	TD Q Cdn Div ETF Un	6,700	\$130,120	14	\$19.44	\$19.44	\$19.44	\$19.36
TQGD	TD Q Glbl Div ETF Un	3,000	\$62,679	4	\$20.94	\$20.94	\$20.94	\$20.82
TQGM	TD Q Glbl Multifact	800	\$15,896	1	\$19.87	\$19.87	\$19.87	\$19.87
TQSM	TD Q US SmMidCap Eq	10,400	\$243,009	22	\$23.45	\$23.45	\$23.46	\$23.32
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,506	\$4,840,361	166	\$248.39	\$248.39	\$248.65	\$246.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	186,674	\$12,710,275	1,354	\$68.18	\$68.18	\$68.35	\$67.65
TRP.PR.A	TC Energy Corp Pr 1	884	\$16,194	3	\$18.33	\$18.33	\$18.33	\$18.33
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	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$1,648	2	\$0.48	\$0.48	\$0.48	\$0.47
TRZ	Transat A.T. V & VV	10,000	\$15,350	4	\$1.54	\$1.54	\$1.54	\$1.53
TSAT	Telesat Corp A & B	15,650	\$527,845	86	\$33.26	\$33.26	\$35.15	\$32.29
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,000	\$21,290	1	\$21.29	\$21.29	\$21.29	\$21.29
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,000	\$11,575	7	\$0.66	\$0.66	\$0.66	\$0.63
TSU	Trisura Group J	11,953	\$395,180	62	\$32.86	\$32.86	\$33.24	\$32.81
TTNM	Titanium Trans Grp J	8,400	\$11,142	5	\$1.32	\$1.32	\$1.38	\$1.31
TTP	TD Cdn Equity Idx Un	4,300	\$122,249	13	\$28.50	\$28.50	\$28.52	\$28.34
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,850	\$81,790	11	\$28.70	\$28.70	\$28.78	\$28.56
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$82,887	2	\$118.41	\$118.41	\$118.41	\$118.41
TULV	TD Q US LowVolty CAD	400	\$9,336	2	\$23.35	\$23.35	\$23.35	\$23.33
TUSB	TD SlctUS CorpBndlad	1,600	\$23,488	2	\$14.68	\$14.68	\$14.68	\$14.68
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	174,863	\$733,797	271	\$4.19	\$4.19	\$4.25	\$4.16
TVK	TerraVest Industries	35,467	\$4,535,370	238	\$131.04	\$131.04	\$131.80	\$119.65
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	22,000	\$4,893	5	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	15,523	\$304,147	27	\$19.65	\$19.65	\$19.74	\$19.41
TXF.B	CI TechGiaCovCalUnHg	400	\$10,251	2	\$25.68	\$25.68	\$25.68	\$25.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	47,039	\$1,679,642	222	\$36.18	\$36.18	\$36.22	\$35.02
TXP	Touchstone Expl Inc.	1,500	\$593	3	\$0.40	\$0.40	\$0.40	\$0.40
U.U	Sprott PhysUraniumUS	5,100	\$70,427	15	\$13.85	\$13.85	\$13.85	\$13.74
U.UN	Sprott PhysUraniumUn	64,285	\$1,269,344	375	\$19.80	\$19.80	\$19.90	\$19.59
UBIL.U	GblX 0-3Mon US Tbl E	6,095	\$305,045	31	\$50.05	\$50.05	\$50.05	\$50.04
UCSH.U	GblX USD HlntSvUS	2,493	\$124,923	6	\$50.11	\$50.11	\$50.11	\$50.11
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	7,780	\$100,096	8	\$12.86	\$12.86	\$12.89	\$12.82
UDIV.B	Manulife SmrtUSDivUH	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
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	600	\$31,515	2	\$52.50	\$52.50	\$52.55	\$52.50
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,892	\$487,292	58	\$13.98	\$13.98	\$13.99	\$13.94
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	57	\$2,860	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PRA	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 Rylyt Corp J	24,901	\$65,738	29	\$2.67	\$2.67	\$2.68	\$2.61
URE	Ur-Energy Inc. J	6,000	\$7,038	5	\$1.16	\$1.16	\$1.18	\$1.16
USA	Americas Gold Slvr J	109,400	\$85,042	40	\$0.78	\$0.78	\$0.80	\$0.75
USCC	GblX SP500 Cov Cal E	12,350	\$234,638	22	\$19.05	\$19.05	\$19.06	\$18.96
USCC.U	GblX SP500 CvCal E U	1,301	\$17,328	3	\$13.32	\$13.32	\$13.32	\$13.32
USCL	GblX EnhnSP500 CvCal	22,686	\$506,313	37	\$22.35	\$22.35	\$22.42	\$22.19
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	14,400	\$312,370	22	\$21.65	\$21.65	\$21.76	\$21.59
UTES	EVCd UEnh YldIdx ETF	30,569	\$288,710	44	\$9.45	\$9.45	\$9.46	\$9.42
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$24,568	2	\$40.98	\$40.98	\$40.98	\$40.93
VAB	Vanguard Cdn Agr Bnd	26,050	\$610,055	74	\$23.37	\$23.37	\$23.47	\$23.37
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	8,100	\$270,859	20	\$33.50	\$33.50	\$33.50	\$33.42
VBNK	VersaBank J	7,854	\$118,319	25	\$14.98	\$14.98	\$15.17	\$14.94
VCB	Vanguard Cdn CorpBnd	10,334	\$251,588	27	\$24.34	\$24.34	\$24.38	\$24.31
VCE	Vanguard FTSE Cdaldx	8,701	\$476,440	32	\$54.98	\$54.98	\$54.98	\$54.63
VCIP	Vanguard Consvr Incm	1,100	\$29,055	4	\$26.41	\$26.41	\$26.43	\$26.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,676	\$1,406,701	97	\$51.00	\$51.00	\$51.04	\$50.68
VCNS	Vanguard ConservPort	1,001	\$29,656	7	\$29.63	\$29.63	\$29.65	\$29.61
VDU	Vangrd FTSE Dev exUS	5,602	\$265,401	16	\$47.44	\$47.44	\$47.47	\$47.30
VDY	Vanguard FTSE DivYld	18,719	\$914,934	85	\$48.97	\$48.97	\$49.00	\$48.72
VE	Vanguard FTSE Dev EU	14,900	\$604,547	19	\$40.76	\$40.76	\$40.76	\$40.51
VEE	Vanguard FTSEEmrgMkt	36,333	\$1,454,896	54	\$40.13	\$40.13	\$40.17	\$39.97
VEF	Vangrd Dev US CA-heg	8,770	\$519,682	21	\$59.28	\$59.28	\$59.34	\$58.97
VEQT	Vanguard AllEqPortfl	47,158	\$2,137,712	146	\$45.43	\$45.43	\$45.52	\$45.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	69,198	\$779,614	253	\$11.26	\$11.26	\$11.37	\$11.20
VFV	Vanguard S&P500 Indx	79,853	\$11,499,197	370	\$144.15	\$144.15	\$144.77	\$143.34
VGG	Vanguard US DivAppr	2,503	\$237,164	14	\$95.01	\$95.01	\$95.07	\$94.00
VGH	Vanguard USDivCad-hg	5,900	\$372,809	19	\$63.27	\$63.27	\$63.30	\$62.75
VGRO	Vanguard GroETF Port	37,921	\$1,426,367	64	\$37.68	\$37.68	\$37.73	\$37.54
VGW	Vanguard CdnGvt Bond	2,100	\$48,028	2	\$22.86	\$22.86	\$22.88	\$22.86
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,606	\$121,862	33	\$9.03	\$9.03	\$9.03	\$8.89
VI	Vanguard exNA CA-Heg	700	\$29,084	4	\$41.59	\$41.59	\$41.59	\$41.52
VIDY	VanguardFTSE NADivYI	10,209	\$365,116	35	\$35.81	\$35.81	\$35.85	\$35.63
VIU	Vanguard exNA Idx Un	19,425	\$737,714	54	\$38.04	\$38.04	\$38.09	\$37.89
VLB	Vangrd CdnLT GvtBond	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
VLE	Valeura Energy Inc J	35,047	\$264,571	73	\$7.54	\$7.54	\$7.64	\$7.45
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,900	\$120,018	7	\$63.31	\$63.31	\$63.43	\$62.92
VNP	5N Plus Inc.	50,927	\$262,330	109	\$5.15	\$5.15	\$5.22	\$5.07
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,700	\$10,242	2	\$3.79	\$3.79	\$3.80	\$3.79
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,453	\$76,476	10	\$31.32	\$31.32	\$31.33	\$31.05
VRIF	Vanguard Retire Incm	10,835	\$272,902	16	\$25.21	\$25.21	\$25.22	\$25.17
VRN	Veren Inc.	507,723	\$4,591,241	1,258	\$9.02	\$9.02	\$9.14	\$8.89
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,450	\$268,706	17	\$23.45	\$23.45	\$23.48	\$23.45
VSC	Vanguard S-T CrpBond	13,104	\$317,164	34	\$24.20	\$24.20	\$24.22	\$24.18
VSP	Vanguard S&P500 C-Hg	24,635	\$2,257,053	107	\$91.82	\$91.82	\$92.09	\$90.93
VUN	Vanguard US MktIdxUn	31,885	\$3,447,470	187	\$108.36	\$108.36	\$108.84	\$107.71
VUS	Vanguard US TotMktUn	2,367	\$232,920	12	\$98.66	\$98.66	\$98.90	\$97.68
VVL	Vanguard GlbValFactr	6,325	\$333,441	25	\$52.78	\$52.78	\$52.81	\$52.49
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,400	\$70,546	2	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	1,201	\$77,510	6	\$64.63	\$64.63	\$64.83	\$64.39
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$35,671	5	\$35.67	\$35.67	\$35.68	\$35.67
VZLA	Vizsla Silver Corp	80,564	\$265,587	203	\$3.36	\$3.36	\$3.37	\$3.20
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	14,154	\$3,785,949	121	\$268.25	\$268.25	\$268.74	\$265.13
WCP	Whitecap Resources	1,410,187	\$12,530,185	3,460	\$8.88	\$8.88	\$9.00	\$8.64
WDO	Wesdome Gold Mines	43,950	\$697,454	185	\$16.00	\$16.00	\$16.04	\$15.49
WEED	Canopy Grwth Corp J	139,469	\$236,463	152	\$1.69	\$1.69	\$1.78	\$1.58
WEF	Western Forest Prod	83,000	\$36,123	19	\$0.45	\$0.45	\$0.45	\$0.43
WELL	WELL Health Tech J	55,173	\$285,889	198	\$5.19	\$5.19	\$5.21	\$5.12
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
WFG	West Fraser Timber	10,775	\$1,187,328	86	\$110.32	\$110.32	\$110.59	\$109.27
WGX	Westgold Res Ltd	13,200	\$35,185	51	\$2.68	\$2.68	\$2.68	\$2.65
WILD	WildBrain Ltd Com&VV	200	\$375	2	\$1.89	\$1.89	\$1.89	\$1.86
WJX	Wajax Corporation	6,800	\$119,572	17	\$17.55	\$17.55	\$17.74	\$17.47
WLLW	Willow BioSci Inc. J	318,000	\$9,980	9	\$0.04	\$0.04	\$0.04	\$0.03
WM	Wallbridge Mng Co J	151,000	\$9,050	4	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	12,329	\$2,851,946	106	\$231.63	\$231.63	\$233.97	\$229.66
WN.PR.A	Weston George 1 Pr	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
WN.PR.C	Weston George III Pr	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
WN.PR.D	Weston George IV Pr	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	84,000	\$16,650	6	\$0.20	\$0.20	\$0.20	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	7,676	\$300,546	44	\$39.01	\$39.01	\$39.46	\$38.83
WPM	Wheaton Precious Mtl	50,046	\$5,406,140	330	\$108.56	\$108.56	\$109.04	\$107.23
WPRT	Westport Fuel Sys	21	\$106	1	\$0.00	\$5.08	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	39,877	\$60,316	19	\$1.51	\$1.51	\$1.54	\$1.49
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,083	\$3,516,701	119	\$249.38	\$249.38	\$250.61	\$248.60
WSRD	WealthsimpDevMktexNA	1,700	\$54,589	7	\$32.18	\$32.18	\$32.18	\$32.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	100	\$4,393	1	\$43.93	\$43.93	\$43.93	\$43.93
WTE	Westshore Terminals	53,628	\$1,227,316	158	\$22.95	\$22.95	\$23.30	\$22.62
WXM	CI MornstrCA MomntUn	2,200	\$70,804	9	\$32.36	\$32.36	\$32.36	\$32.13
X	TMX Group Limited	37,295	\$1,884,428	236	\$50.49	\$50.49	\$50.99	\$50.33
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$69.53	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	700	\$27,216	1	\$38.88	\$38.88	\$38.88	\$38.88
XAGG.U	iShr US AggreBond US	700	\$18,998	1	\$27.14	\$27.14	\$27.14	\$27.14
XAGH	iShrUS AggreBndCA-Hg	800	\$26,583	4	\$33.20	\$33.20	\$33.25	\$33.20
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,300	\$20,149	5	\$8.80	\$8.80	\$8.81	\$8.73
XAW	iShr CoreMSCI AC Wex	17,563	\$786,994	33	\$44.87	\$44.87	\$44.97	\$44.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	32,600	\$992,609	33	\$30.47	\$30.47	\$30.50	\$30.38
XBB	iShr Cdn Univers Bnd	92,508	\$2,654,948	234	\$28.65	\$28.65	\$28.77	\$28.65
XBM	iShr SP/TSXGlbBseMtl	11,500	\$234,944	14	\$20.51	\$20.51	\$20.55	\$20.35
XCB	iShr CoreCA CorpBond	25,949	\$527,315	105	\$20.31	\$20.31	\$20.34	\$20.29
XCBG	iShrESG AdvCACorpBnd	600	\$22,766	2	\$37.92	\$37.92	\$37.99	\$37.92
XCBU	iShrUS IG CorpBondCA	1,000	\$36,785	2	\$36.77	\$36.77	\$36.80	\$36.77
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	200	\$11,201	2	\$55.94	\$55.94	\$56.07	\$55.94
XCH	iShares China Index	29,290	\$763,358	43	\$26.16	\$26.16	\$26.17	\$25.75
XCHP	iShr Semiconductr Un	900	\$45,785	4	\$50.79	\$50.79	\$51.05	\$50.57
XLN	iShrs GIBCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,100	\$73,751	5	\$23.81	\$23.81	\$23.81	\$23.78
XCS	iShare SP/TSX SmlCap	625	\$13,070	5	\$20.96	\$20.96	\$20.96	\$20.84
XCSR	iShareESG AdvMSCI CA	300	\$22,744	2	\$75.91	\$75.91	\$75.91	\$75.62
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,500	\$100,892	10	\$28.87	\$28.87	\$28.87	\$28.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$5,546	2	\$27.77	\$27.77	\$27.77	\$27.69
XDIV	iShare CorMSCICdnDiv	24,215	\$743,273	63	\$30.76	\$30.76	\$30.77	\$30.56
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,900	\$119,468	4	\$62.90	\$62.90	\$62.90	\$62.69
XDU	iShr CoreMSCI USQuDv	2,400	\$77,456	8	\$32.40	\$32.40	\$32.40	\$32.15
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,839	2	\$27.75	\$27.75	\$27.75	\$27.66
XDV	iShares Cdn Slct Div	7,992	\$252,044	26	\$31.57	\$31.57	\$31.61	\$31.46
XEB	iShr JP USD Emrg Mkt	200	\$3,176	1	\$15.88	\$15.88	\$15.88	\$15.88
XEC	iShr Core EmrgMktIMI	11,285	\$347,380	28	\$30.88	\$30.88	\$30.89	\$30.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,768	\$1,871,558	98	\$41.86	\$41.86	\$41.91	\$41.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	387,934	\$6,581,440	544	\$16.95	\$16.95	\$17.01	\$16.79
XEH	iShr MSCI EU IMI CAD	400	\$14,060	2	\$35.27	\$35.27	\$35.27	\$35.11
XEI	iShr S&P/TSX HiDivUn	39,956	\$1,087,658	100	\$27.26	\$27.26	\$27.28	\$27.15
XEM	iShare MSCI EmergMkt	700	\$24,950	2	\$35.68	\$35.68	\$35.68	\$35.55
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$18,857	2	\$37.71	\$37.71	\$37.73	\$37.71
XEQT	iShrs CoreEqPortf Un	194,067	\$6,593,727	257	\$34.09	\$34.09	\$34.16	\$33.87
XESG	iShr ESG AwrMSCI CA	600	\$18,114	1	\$30.19	\$30.19	\$30.19	\$30.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,600	\$362,181	28	\$34.27	\$34.27	\$34.31	\$34.09
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	16,000	\$543,176	27	\$34.06	\$34.06	\$34.07	\$33.88
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,460	\$60,567	7	\$41.47	\$41.47	\$41.51	\$41.47
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,302	\$50,739	3	\$38.97	\$38.97	\$38.97	\$38.97
XFN	iShares S&P/TSX Fins	32,501	\$1,881,233	75	\$58.06	\$58.06	\$58.08	\$57.54
XFR	iShares Fltg Rate Un	17,300	\$346,844	21	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	19,300	\$380,678	38	\$19.68	\$19.68	\$19.74	\$19.67
XGD	iShares S&P/TSX Gold	67,000	\$1,842,187	97	\$27.64	\$27.64	\$27.67	\$27.36
XGI	iShr SP Gbl Indstrl	600	\$33,139	3	\$55.31	\$55.31	\$55.31	\$55.20
XGRO	iShares Core Grow Un	37,859	\$1,162,206	47	\$30.72	\$30.72	\$30.78	\$30.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,086	\$121,244	19	\$19.92	\$19.92	\$19.93	\$19.91
XHC	iShare Glbl Hlthcare	3,001	\$206,403	15	\$68.92	\$68.92	\$69.05	\$68.16
XHD	iShare US HighDiv Eq	500	\$17,566	2	\$35.13	\$35.13	\$35.14	\$35.13
XHU	iShr US HiDiv EqtyUn	1,300	\$45,465	3	\$34.93	\$34.93	\$35.01	\$34.93
XHY	iShares US HiYld Bnd	8,302	\$137,882	16	\$16.59	\$16.59	\$16.66	\$16.59
XIC	iShr CoreSP/TSX Comp	78,142	\$3,096,148	210	\$39.72	\$39.72	\$39.74	\$39.38
XID	iShares India Idx Un	3,700	\$196,194	11	\$53.10	\$53.10	\$53.10	\$52.95
XIG	iShare US IG CorpBnd	1,000	\$19,762	4	\$19.75	\$19.75	\$19.78	\$19.75
XIGS	iShr1-5YrUS IGCorpCH	573	\$21,375	4	\$37.27	\$37.27	\$37.32	\$37.27
XIN	iShare MSCI EAFE Idx	7,678	\$294,290	23	\$38.42	\$38.42	\$38.46	\$38.22
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,005	\$261,246	22	\$65.36	\$65.36	\$65.40	\$64.92
XIU	iShares S&P/TSX60 Un	236,762	\$8,872,568	368	\$37.54	\$37.54	\$37.59	\$37.26
XLB	iShr CoreCdnLT BndUn	31,900	\$627,003	45	\$19.62	\$19.62	\$19.75	\$19.62
XLY	Auxly Cannabis Grp J	201,000	\$14,675	11	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX MatrI	4,700	\$118,431	9	\$25.30	\$25.30	\$25.30	\$25.16
XMC	iShr S&P US MidCapUn	9,000	\$292,651	21	\$32.55	\$32.55	\$32.60	\$32.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,100	\$155,586	11	\$38.10	\$38.10	\$38.12	\$37.86
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	4,100	\$108,412	8	\$26.52	\$26.52	\$26.57	\$26.33
XMI	iShare MSCI MinVIEAFE	600	\$25,745	2	\$42.91	\$42.91	\$42.91	\$42.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	300	\$11,502	2	\$38.43	\$38.43	\$38.43	\$38.16
XMTM	iShrMSCIUSA MomntFtr	600	\$21,209	2	\$35.54	\$35.54	\$35.54	\$35.31
XMU	iShr MSCI MinVol USA	1,500	\$133,931	7	\$89.31	\$89.31	\$89.47	\$88.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$51,904	5	\$47.32	\$47.32	\$47.32	\$47.14
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.02	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,000	\$45,666	6	\$15.23	\$15.23	\$15.25	\$15.21
XQB	iShare HighCdnBnd Un	15,400	\$297,177	19	\$19.25	\$19.25	\$19.34	\$19.25
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	40,682	\$2,017,663	150	\$49.65	\$49.65	\$49.93	\$49.13
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	4,600	\$107,796	9	\$23.36	\$23.36	\$23.47	\$23.36
XRE	iShares S&P/TSX REIT	72,917	\$1,099,519	110	\$15.09	\$15.09	\$15.15	\$14.97
XSAB	iShrESG AwreCA AgBnd	4,000	\$73,874	5	\$18.47	\$18.47	\$18.47	\$18.46
XSB	iShre Cdn Sh Trm Bnd	26,644	\$721,032	52	\$27.04	\$27.04	\$27.07	\$27.03
XSC	iShr Consv ShStgyFxd	300	\$5,392	2	\$17.97	\$17.97	\$17.98	\$17.97
XSE	iShr Consv Stgy Incm	2,200	\$39,821	6	\$18.09	\$18.09	\$18.11	\$18.09
XSEA	iShrESG AwrMSCI EAFE	2,100	\$60,191	7	\$28.62	\$28.62	\$28.68	\$28.58
XSEM	iShrESG AwrMSCI Mkts	2,300	\$52,104	6	\$22.70	\$22.70	\$22.70	\$22.60
XSH	iShrCoreCdnSTCorpBnd	17,106	\$327,527	33	\$19.14	\$19.14	\$19.16	\$19.13
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,510	1	\$39.51	\$39.51	\$39.51	\$39.51
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,415	1	\$44.15	\$44.15	\$44.15	\$44.15
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
XSMC	iShr S&P US SmlCapUn	1,600	\$48,576	4	\$30.35	\$30.35	\$30.37	\$30.35
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
XSP	iShares Core S&P 500	51,473	\$3,026,462	135	\$58.82	\$58.82	\$59.10	\$58.37
XSPC	iShrsS&P5003%CapHegd	1,700	\$70,618	1	\$41.54	\$41.54	\$41.54	\$41.54
XST	iShares Consumr Stpl	1,600	\$84,260	6	\$52.71	\$52.71	\$52.93	\$52.45
XSTB	iShrESG AwreCA STBnd	6,200	\$123,410	13	\$19.90	\$19.90	\$19.91	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$64,224	4	\$37.77	\$37.77	\$37.79	\$37.77
XSTP	iShr 0-5YrTipsBndCAD	952	\$42,096	3	\$44.20	\$44.20	\$44.24	\$44.20
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$30,825	2	\$30.83	\$30.83	\$30.83	\$30.82
XSU	iShares US Small Cap	19,890	\$781,546	48	\$39.51	\$39.51	\$39.61	\$39.04
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
XTC	Exco Technologies	2,121	\$12,727	14	\$5.95	\$5.95	\$6.04	\$5.95
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,275	\$211,145	15	\$33.64	\$33.64	\$33.81	\$33.60
XTLT	iShr 20+Yr US Bnd Un	3,900	\$143,105	10	\$36.69	\$36.69	\$36.93	\$36.66
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,349	\$61,206	8	\$11.45	\$11.45	\$11.47	\$11.42
XTRA	Xtract One Tech J	18,500	\$7,990	8	\$0.44	\$0.44	\$0.44	\$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	\$116,179	4	\$46.50	\$46.50	\$46.61	\$46.20
XUS	iShares CoreSP500Idx	48,535	\$2,440,553	146	\$50.29	\$50.29	\$50.50	\$50.01
XUS.U	iShr CoreS&P500IdxUS	1,900	\$67,896	2	\$35.79	\$35.79	\$35.79	\$35.58
XUSC	iShrs S&P5003%CapCan	1,500	\$65,850	1	\$43.90	\$43.90	\$43.90	\$43.90
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	400	\$30,103	2	\$75.34	\$75.34	\$75.34	\$75.23
XUSR	iShr ESG AdvMSCI USA	2,000	\$176,184	10	\$88.14	\$88.14	\$88.29	\$87.48
XUT	iShares S&P/TSX Util	1,000	\$28,459	3	\$28.49	\$28.49	\$28.49	\$28.43
XUU	iShr CorS&P US MktUn	12,273	\$732,684	30	\$59.77	\$59.77	\$59.95	\$59.47
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
XWD	iShare MSCI World Un	4,212	\$403,216	18	\$95.96	\$95.96	\$96.03	\$95.34
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.	26,700	\$26,984	10	\$0.97	\$0.97	\$1.02	\$0.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,690	1	\$46.90	\$46.90	\$46.90	\$46.90
ZAG	BMO AggregateBnd ETF	96,452	\$1,357,502	95	\$14.06	\$14.06	\$14.10	\$14.04
ZBAL	BMO Balanced ETF	3,800	\$154,628	4	\$40.68	\$40.68	\$40.71	\$40.61
ZBAL.T	BMO Balanced ETF6 Un	1,700	\$51,860	3	\$30.53	\$30.53	\$30.53	\$30.48
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,900	\$88,681	5	\$30.60	\$30.60	\$30.61	\$30.57
ZBK	BMO EqIWght US BkETF	4,352	\$149,990	9	\$34.66	\$34.66	\$34.79	\$34.36
ZCB	BMO Corp Bond Idx Un	900	\$43,110	1	\$47.90	\$47.90	\$47.90	\$47.90
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	36,035	\$728,811	43	\$20.36	\$20.36	\$20.36	\$19.87
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,490	\$306,271	37	\$15.69	\$15.69	\$15.76	\$15.68
ZCN	BMO S&P/TSX Complndx	30,288	\$1,005,311	77	\$33.31	\$33.31	\$33.33	\$33.01
ZCON	BMO Conservative ETF	1,800	\$64,248	4	\$35.68	\$35.68	\$35.70	\$35.68
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	29,316	\$410,570	30	\$14.00	\$14.00	\$14.01	\$13.99
ZCS.L	BMO Sh Corp Bnd ETFR	400	\$9,952	1	\$24.88	\$24.88	\$24.88	\$24.88
ZDB	BMO Discount BndETF	13,100	\$200,596	17	\$15.30	\$15.30	\$15.34	\$15.29
ZDH	BMO Intl DivHg-CA Un	3,556	\$102,587	11	\$29.02	\$29.02	\$29.02	\$28.81
ZDI	BMO Int'l Div ETF Un	9,614	\$254,975	19	\$26.59	\$26.59	\$26.60	\$26.48
ZDJ	BMO DJ IndAv Heg ETF	2,768	\$178,515	14	\$64.62	\$64.62	\$64.66	\$64.24
ZDM	BMO MSCI EAFE HegCAD	6,062	\$190,345	12	\$31.48	\$31.48	\$31.52	\$31.34
ZDV	BMO Cdn Dividend Un	13,235	\$296,670	24	\$22.45	\$22.45	\$22.46	\$22.35
ZDY	BMO USDiv ETF Un	1,800	\$84,022	2	\$46.69	\$46.69	\$46.69	\$46.49
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,472	\$572,675	29	\$25.54	\$25.54	\$25.57	\$25.44
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	141,655	\$5,699,782	229	\$40.27	\$40.27	\$40.29	\$39.98
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,697	\$84,162	9	\$22.85	\$22.85	\$22.85	\$22.70
ZEO	BMO Eq WghtOil & Gas	3,960	\$293,002	12	\$74.10	\$74.10	\$74.12	\$73.81
ZEQ	BMO MSCI EU HiQtyUn	6,992	\$222,248	20	\$31.83	\$31.83	\$31.85	\$31.70
ZEQT	BMO All-Eqty ETF Un	800	\$41,746	2	\$52.22	\$52.22	\$52.22	\$51.92
ZESG	BMO BalanceESG Un	411	\$15,634	3	\$38.07	\$38.07	\$38.07	\$38.01
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	13,473	\$199,418	16	\$14.81	\$14.81	\$14.82	\$14.78
ZFL	BMO Lng Federal Bond	14,400	\$190,730	22	\$13.20	\$13.20	\$13.30	\$13.20
ZFM	BMO Mid Fed Bnd Indx	11,600	\$173,847	19	\$14.97	\$14.97	\$15.03	\$14.96
ZFN	BMO SIA NA Eq ETF Un	3,400	\$187,256	10	\$55.32	\$55.32	\$55.34	\$54.86
ZFS	BMO Shrt Fed Bnd ETF	13,582	\$189,546	17	\$13.95	\$13.95	\$13.96	\$13.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedRlBnd ETFR	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$60,778	7	\$46.70	\$46.70	\$46.81	\$46.69
ZGD	BMO EqWght Glb Gold	2,500	\$327,876	19	\$131.85	\$131.85	\$131.85	\$130.49
ZGI	BMO Gbl Infrastr ETF	3,335	\$178,692	10	\$53.44	\$53.44	\$53.69	\$53.44
ZGLD	BMO Gld Bull ETF	12,130	\$559,158	28	\$46.12	\$46.12	\$46.19	\$46.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	400	\$16,892	1	\$42.23	\$42.23	\$42.23	\$42.23
ZGQ	BMO MSCI AllCntryWrI	3,511	\$242,722	23	\$69.20	\$69.20	\$69.31	\$68.81
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,559	\$117,893	10	\$46.18	\$46.18	\$46.18	\$46.04
ZGRO.T	BMO Growth ETF6 Un	1,050	\$37,005	4	\$35.30	\$35.30	\$35.30	\$35.19
ZGSB	BMO Glb Stratgc Bond	50	\$1,363	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,200	\$135,506	21	\$11.12	\$11.12	\$11.12	\$11.09
ZIC	BMO MidUSCrpBnd ETF	600	\$11,169	2	\$18.62	\$18.62	\$18.62	\$18.59
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	810	\$37,536	10	\$46.43	\$46.43	\$46.43	\$46.29
ZIN	BMO EqWgtIndustlETF	400	\$15,399	2	\$38.58	\$38.58	\$38.58	\$38.47
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,059	\$120,440	9	\$114.00	\$114.00	\$114.27	\$113.36
ZJK	BMO HiYldUS CorpBnd	5,900	\$113,599	9	\$19.24	\$19.24	\$19.27	\$19.21
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,600	\$97,941	7	\$37.70	\$37.70	\$37.70	\$37.63
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
ZLB	BMO Volattty ETF Un	21,850	\$1,068,994	76	\$49.01	\$49.01	\$49.07	\$48.83
ZLC	BMO Long Crp Bnd ETF	15,830	\$246,504	30	\$15.56	\$15.56	\$15.62	\$15.55
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	760	\$27,311	4	\$36.06	\$36.06	\$36.06	\$35.87
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	718	\$25,924	4	\$36.19	\$36.19	\$36.19	\$36.09
ZLSU	BMO Long Short US Eq	400	\$16,472	2	\$41.18	\$41.18	\$41.18	\$41.18
ZLU	BMO LwVltyUSEq ETF	5,500	\$320,125	17	\$58.29	\$58.29	\$58.39	\$57.94
ZLU.U	BMO LwVltyUSEq ETFU	600	\$25,084	2	\$41.89	\$41.89	\$41.89	\$41.79
ZMBS	BMO CdnMBS Idx ETFUn	400	\$12,244	3	\$30.60	\$30.60	\$30.62	\$30.60
ZMI	BMO Monthly Incm Un	10,746	\$189,664	19	\$17.67	\$17.67	\$17.68	\$17.63
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	410	\$18,632	5	\$45.66	\$45.66	\$45.66	\$45.30
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	28,252	\$1,412,321	83	\$49.98	\$49.98	\$50.01	\$49.98
ZMP	BMO MidProvBnd ETF	6,751	\$96,078	19	\$14.20	\$14.20	\$14.26	\$14.20
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	2,700	\$34,052	5	\$12.60	\$12.60	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	18,905	\$1,729,923	63	\$91.48	\$91.48	\$92.00	\$90.73
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,300	\$204,678	9	\$32.50	\$32.50	\$32.54	\$32.38
ZPAY.F	BMO PremiumYld ETFHU	2,400	\$68,048	7	\$28.40	\$28.40	\$28.40	\$28.29
ZPAY.U	BMO PremiumYld ETFU	1,200	\$35,335	4	\$29.45	\$29.45	\$29.46	\$29.43
ZPH	BMO US PutWrtte Hg-CA	2,100	\$29,784	2	\$14.23	\$14.23	\$14.23	\$14.14
ZPL	BMO LngProvBndld ETF	4,500	\$56,884	5	\$12.60	\$12.60	\$12.65	\$12.60
ZPR	BMO Ladd Pr Indx ETF	51,380	\$564,188	77	\$10.96	\$10.96	\$11.03	\$10.96
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,500	\$68,583	13	\$12.47	\$12.47	\$12.48	\$12.46
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,400	\$38,111	5	\$15.86	\$15.86	\$15.89	\$15.85
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,872	2	\$29.37	\$29.37	\$29.37	\$29.35
ZQQ	BMO Nasdaq EqHed ETF	19,800	\$2,721,230	102	\$137.70	\$137.70	\$138.52	\$136.60
ZRE	BMO EqI Wgt REITs Un	6,647	\$139,924	30	\$21.07	\$21.07	\$21.14	\$20.98
ZRR	BMO RI Return Bond	2,200	\$32,526	4	\$14.82	\$14.82	\$14.82	\$14.75
ZSB	BMO ShortTrm Bond Un	1,000	\$49,168	3	\$49.17	\$49.17	\$49.19	\$49.16
ZSDB	BMO ST DiscBnd ETF	900	\$28,055	4	\$31.16	\$31.16	\$31.20	\$31.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	610	\$24,607	3	\$40.34	\$40.34	\$40.34	\$40.33
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	34,391	\$3,053,974	77	\$88.79	\$88.79	\$89.16	\$88.33
ZSP.U	BMO S&P500 Idx ETFU	5,107	\$317,861	15	\$62.20	\$62.20	\$62.37	\$62.01
ZST	BMO Ultra ShrtBnd Un	66,136	\$3,243,050	177	\$49.03	\$49.03	\$49.04	\$49.03
ZST.L	BMO UltraSh Bnd ETFR	6,900	\$420,551	17	\$60.95	\$60.95	\$60.95	\$60.94
ZSU	BMO Sh-Trm US CrpBnd	7,850	\$104,921	7	\$13.36	\$13.36	\$13.37	\$13.36
ZTIP	BMO ST US TIPS ETF	500	\$16,780	2	\$33.56	\$33.56	\$33.56	\$33.56
ZTIP.F	BMO ST US TIPS ETFH	1,600	\$46,328	4	\$28.91	\$28.91	\$28.98	\$28.91
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	2,800	\$90,786	3	\$32.40	\$32.40	\$32.45	\$32.40
ZUAG.F	BMO US Aggre BndETFH	2,983	\$88,436	14	\$29.64	\$29.64	\$29.71	\$29.62
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,070	\$363,373	24	\$30.16	\$30.16	\$30.26	\$29.73
ZUCM	BMO USD Cash Mgmt Un	5,900	\$187,653	13	\$31.80	\$31.80	\$31.86	\$31.79
ZUCM.U	BMO USD Cash MmtETFU	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,153	2	\$30.86	\$30.86	\$30.86	\$30.67
ZUE	BMO S&P 500 Hedg-CAD	5,000	\$389,911	16	\$78.19	\$78.19	\$78.40	\$77.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,501	\$98,311	7	\$65.66	\$65.66	\$65.83	\$65.36
ZUP	BMO US PrefShr ETFUn	1,300	\$28,236	1	\$21.72	\$21.72	\$21.72	\$21.72
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,256	\$539,684	26	\$86.54	\$86.54	\$86.65	\$85.80
ZUQ.F	BMO MSCIUSHiQtyETFH	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
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 EqI Wgt Util ETF	4,800	\$107,963	21	\$22.48	\$22.48	\$22.52	\$22.40
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	200	\$5,896	1	\$29.48	\$29.48	\$29.48	\$29.48
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,600	\$66,468	6	\$25.62	\$25.62	\$25.69	\$25.52
ZWB	BMO Coverd CallCdnBk	31,842	\$598,731	55	\$18.87	\$18.87	\$18.88	\$18.74
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,111	\$448,577	49	\$17.91	\$17.91	\$17.92	\$17.83
ZWE	BMO EU DivCovCal C-H	26,018	\$557,146	63	\$21.49	\$21.49	\$21.50	\$21.25
ZWEN	BMO CovrdCallEngy UN	1,665	\$49,079	8	\$29.56	\$29.56	\$29.58	\$29.33
ZWG	BMO Gbl HiDivCovCal	7,067	\$229,209	28	\$32.51	\$32.51	\$32.57	\$32.33
ZWH	BMO US HighDivCov Un	14,395	\$352,793	28	\$24.54	\$24.54	\$24.58	\$24.42
ZWH.U	BMO US HighDivCov UN	1,300	\$30,569	4	\$23.57	\$23.57	\$23.57	\$23.37
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	4,998	\$114,343	13	\$22.91	\$22.91	\$22.98	\$22.68
ZWP	BMO EU HiDiv CovCall	18,420	\$364,154	45	\$19.85	\$19.85	\$19.85	\$19.68
ZWQT	BMO Gbl Enhanc Incm	500	\$8,597	2	\$17.20	\$17.20	\$17.20	\$17.19
ZWS	BMO US HiDivCovHg-CA	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
ZWT	BMO CoverCallTech UN	1,518	\$73,273	11	\$48.27	\$48.27	\$48.72	\$48.12
ZWU	BMO CoverdUtility Un	53,089	\$587,718	52	\$11.06	\$11.06	\$11.09	\$11.03
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UISSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MornstrIntlMomUnhg	1,400	\$60,200	1	\$43.00	\$43.00	\$43.00	\$43.00
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	177,100	\$110,820	47	\$0.64	\$0.64	\$0.65	\$0.60
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	500,500	\$11,845	19	\$0.03	\$0.03	\$0.03	\$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	56,000	\$18,333	15	\$0.35	\$0.35	\$0.36	\$0.31
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	867,000	\$13,005	7	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	11,000	\$5,710	3	\$0.53	\$0.53	\$0.53	\$0.51
AEC	Anfield Egy	650	\$46	2	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	4,000	\$418	2	\$0.10	\$0.10	\$0.11	\$0.10
AEP	Atlas Engine	3,500	\$3,375	4	\$0.95	\$0.95	\$0.97	\$0.95
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	545,542	\$274,367	81	\$0.47	\$0.47	\$0.53	\$0.47
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	14,900	\$10,230	11	\$0.68	\$0.68	\$0.72	\$0.68
AGAG	Argenta Svr	56,100	\$14,641	48	\$0.26	\$0.26	\$0.27	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,738	\$4,893	6	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,500	\$16,585	7	\$0.55	\$0.55	\$0.61	\$0.55
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	3,000	\$135	1	\$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	138,000	\$5,980	9	\$0.05	\$0.05	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	3,500	\$508	2	\$0.15	\$0.15	\$0.15	\$0.15
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	900	\$1,764	1	\$1.96	\$1.96	\$1.96	\$1.96
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	503	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	6,000	\$660	2	\$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	400	\$1,812	1	\$4.53	\$4.53	\$4.53	\$4.53
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	90,000	\$8,405	8	\$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	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,500	\$1,475	3	\$0.99	\$0.99	\$0.99	\$0.97
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	35,600	\$8,185	5	\$0.24	\$0.24	\$0.24	\$0.17
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	119,000	\$35,278	21	\$0.30	\$0.30	\$0.30	\$0.29
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	13,000	\$2,405	2	\$0.19	\$0.19	\$0.19	\$0.19
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	10,440	\$5,538	8	\$0.52	\$0.52	\$0.55	\$0.52
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	31,000	\$29,450	7	\$0.93	\$0.93	\$0.97	\$0.93
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	42,285	\$720,030	99	\$17.05	\$17.05	\$17.15	\$16.95
ARU	Aurania Res	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	42,710	\$91,789	29	\$2.20	\$2.20	\$2.20	\$2.13
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AU	Aurion Res	35,343	\$25,779	12	\$0.73	\$0.73	\$0.75	\$0.72
AUAU	Allegiant Gl	2,500	\$340	2	\$0.14	\$0.14	\$0.14	\$0.14
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	121,906	\$30,699	13	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,050	\$6,618	4	\$0.53	\$0.53	\$0.59	\$0.53
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	20,000	\$6,800	2	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	16,000	\$3,355	2	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	45,000	\$2,700	6	\$0.06	\$0.06	\$0.06	\$0.06
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BARU	Baru Gld Cor	400,000	\$20,595	25	\$0.06	\$0.06	\$0.07	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	70,000	\$7,350	4	\$0.11	\$0.11	\$0.11	\$0.11
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	117,000	\$4,830	4	\$0.04	\$0.04	\$0.05	\$0.04
BBB	Brixton Mtls	115,000	\$8,130	9	\$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	182,690	\$39,287	22	\$0.22	\$0.22	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	12,000	\$340	2	\$0.04	\$0.04	\$0.04	\$0.03
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	6,250	\$3,818	4	\$0.61	\$0.61	\$0.61	\$0.61
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	11,000	\$3,940	3	\$0.35	\$0.35	\$0.36	\$0.35
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	162,000	\$8,910	6	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	157,300	\$118,448	44	\$0.76	\$0.76	\$0.76	\$0.73
BIGG	BIGG Digital	28,525	\$3,303	7	\$0.12	\$0.12	\$0.13	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	86,500	\$14,223	15	\$0.16	\$0.16	\$0.17	\$0.16
BNXA	Banxa Hldgs	5,100	\$3,098	5	\$0.61	\$0.61	\$0.61	\$0.60
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	5,917	\$3,839	4	\$0.65	\$0.65	\$0.65	\$0.65
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	206,773	\$79,258	29	\$0.39	\$0.39	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	12,000	\$2,930	2	\$0.25	\$0.25	\$0.25	\$0.23
BSK	Blue Sky Ura	37,350	\$2,082	7	\$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	130,590	\$15,031	22	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	4,000	\$875	2	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$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	39,653	\$9,426	12	\$0.24	\$0.24	\$0.24	\$0.24
BZ	Benz Mng Co	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
CAF	Canaf Invt	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	24,000	\$1,200	1	\$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	222,514	\$76,192	46	\$0.35	\$0.35	\$0.36	\$0.33
CBV	Cobra Ven Cp	149	\$21	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,000	\$1,760	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	34,500	\$27,870	5	\$0.81	\$0.81	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	56,500	\$28,688	13	\$0.51	\$0.51	\$0.53	\$0.50
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,400	\$5,744	2	\$1.21	\$1.21	\$1.33	\$1.21
CLCO	Culico Mtls	84	\$11	1	\$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	97,000	\$1,555	5	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	4,000	\$380	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	39,200	\$43,564	10	\$1.09	\$1.09	\$1.12	\$1.09
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	85,000	\$1,275	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
COV	Covalon Tec	1,200	\$2,712	2	\$2.26	\$2.26	\$2.26	\$2.26
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$50	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	8,500	\$4,195	2	\$0.49	\$0.49	\$0.52	\$0.49
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	12,000	\$210	4	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	32,640	\$20,504	9	\$0.62	\$0.62	\$0.66	\$0.61
CTV	CleanTech Va	9,000	\$290	4	\$0.03	\$0.03	\$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	108,500	\$27,045	12	\$0.26	\$0.26	\$0.26	\$0.24
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	56,500	\$41,225	42	\$0.76	\$0.76	\$0.76	\$0.68
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$2,750	2	\$0.18	\$0.18	\$0.19	\$0.18
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	58,000	\$46,035	20	\$0.80	\$0.80	\$0.80	\$0.78
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	38,800	\$119,483	22	\$3.05	\$3.05	\$3.13	\$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	42,100	\$1,253	6	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	137,062	\$40,286	20	\$0.30	\$0.30	\$0.30	\$0.29
DEFN	Defense Mtls	1,500	\$248	2	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	6,000	\$480	5	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	11,015	\$2,974	2	\$0.27	\$0.27	\$0.27	\$0.27
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
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
DHB	Delivra Heal	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	19,160	\$5,254	6	\$0.27	\$0.27	\$0.30	\$0.27
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	175,063	\$47,107	15	\$0.27	\$0.27	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	123,500	\$43,828	26	\$0.37	\$0.37	\$0.37	\$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	500	\$60	1	\$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	57,153	\$64,752	28	\$1.15	\$1.15	\$1.15	\$1.13
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	53,000	\$5,450	4	\$0.11	\$0.11	\$0.11	\$0.10
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	900	\$1,836	1	\$2.04	\$2.04	\$2.04	\$2.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
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	60,000	\$5,045	3	\$0.09	\$0.09	\$0.09	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMNT	EMnnt Gld Co	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	31,700	\$45,115	8	\$1.40	\$1.40	\$1.45	\$1.40
EMPR	Empress Rylt	135,816	\$62,672	30	\$0.46	\$0.46	\$0.48	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	13,000	\$34,560	7	\$2.67	\$2.67	\$2.67	\$2.64
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	34,000	\$28,285	8	\$0.85	\$0.85	\$0.90	\$0.79
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	30,000	\$7,915	8	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	11,800	\$9,198	5	\$0.78	\$0.78	\$0.78	\$0.78
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	32,240	\$69,291	46	\$2.21	\$2.21	\$2.23	\$2.06
EVER	EverGld Corp	153,000	\$3,765	4	\$0.02	\$0.02	\$0.03	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVNI	EV Nickel In	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$140	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	First Atlntc	141,000	\$43,375	15	\$0.31	\$0.31	\$0.33	\$0.30
FAS	First Andes	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	41,500	\$234,365	62	\$5.74	\$5.74	\$5.74	\$5.57
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	6,000	\$240	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	41,000	\$17,233	7	\$0.43	\$0.43	\$0.43	\$0.42
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	20,000	\$2,100	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	29,000	\$3,770	5	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	43,500	\$27,060	10	\$0.61	\$0.61	\$0.63	\$0.61
FLCN	Falcon Egy M	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
FLT	Volatus A I	53,500	\$9,203	7	\$0.18	\$0.18	\$0.18	\$0.17
FMAN	Freeman Gld	32,000	\$2,930	3	\$0.10	\$0.10	\$0.10	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	72,200	\$35,902	20	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	123,553	\$21,649	11	\$0.18	\$0.18	\$0.18	\$0.17
FPX	FPX Nickel C	14,020	\$3,575	3	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	32,500	\$8,655	6	\$0.27	\$0.27	\$0.27	\$0.26
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	600	\$21	1	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	290,500	\$55,393	36	\$0.20	\$0.20	\$0.20	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,500	\$11,432	5	\$1.76	\$1.76	\$1.76	\$1.75
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,500	\$13,885	3	\$0.91	\$0.91	\$0.91	\$0.89
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
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	180,500	\$34,450	12	\$0.19	\$0.19	\$0.20	\$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	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
GGA	GldGrp Mng I	23,500	\$11,500	4	\$0.51	\$0.51	\$0.53	\$0.48
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	36	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	40,000	\$1,200	4	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	48,500	\$10,283	28	\$0.21	\$0.21	\$0.22	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	24,500	\$20,700	8	\$0.87	\$0.87	\$0.87	\$0.82
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,653	\$60,767	16	\$1.98	\$1.98	\$2.00	\$1.95
GPAC	Grt Pac Gld	112,500	\$39,473	12	\$0.38	\$0.38	\$0.38	\$0.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	57,000	\$10,233	5	\$0.20	\$0.20	\$0.20	\$0.18
GPH	Graphite O	21,500	\$20,930	5	\$0.96	\$0.96	\$1.00	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	530	\$434	3	\$0.82	\$0.82	\$0.82	\$0.82
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar S	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
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	242,000	\$48,645	35	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$1,005	1	\$3.35	\$3.35	\$3.35	\$3.35
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	101,500	\$31,838	15	\$0.31	\$0.31	\$0.33	\$0.31
GSI	Gatekeeper S	15,000	\$7,275	2	\$0.49	\$0.49	\$0.49	\$0.49
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	42,000	\$4,275	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	228,800	\$47,051	46	\$0.21	\$0.21	\$0.21	\$0.19
GT	GT Res Inc.	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	9,000	\$4,785	4	\$0.55	\$0.55	\$0.55	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	90,000	\$4,400	12	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,700	\$30,201	19	\$0.95	\$0.95	\$0.95	\$0.88
HANK	Hank Payment	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	67,950	\$47,289	25	\$0.70	\$0.70	\$0.70	\$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	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	43,000	\$5,135	6	\$0.12	\$0.12	\$0.12	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HI	Highland Cop	75,000	\$6,750	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	53,553	\$131,115	70	\$2.50	\$2.50	\$2.53	\$2.38
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	12,600	\$21,818	7	\$1.74	\$1.74	\$1.74	\$1.73
HMR	Homerun Res	0	\$0	0	\$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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	48,000	\$10,410	5	\$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	124,806	\$132,526	31	\$1.05	\$1.05	\$1.08	\$1.04
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	57,350	\$10,351	19	\$0.19	\$0.19	\$0.19	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	26,000	\$650	4	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	12,000	\$6,400	2	\$0.53	\$0.53	\$0.55	\$0.53
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	105,600	\$21,851	15	\$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	44,615	\$81,699	27	\$1.80	\$1.80	\$1.89	\$1.76
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	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	24,000	\$2,600	2	\$0.10	\$0.10	\$0.11	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	21,000	\$3,960	3	\$0.20	\$0.20	\$0.20	\$0.19
KDA	KDA Grp Inc.	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	4,000	\$1,713	8	\$0.43	\$0.43	\$0.43	\$0.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	2,900	\$4,031	1	\$1.39	\$1.39	\$1.39	\$1.39
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
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	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	32,880	\$33,125	16	\$1.02	\$1.02	\$1.02	\$1.00
KTO	K2 Gld Corp.	28,000	\$5,595	3	\$0.20	\$0.20	\$0.20	\$0.19
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	60,000	\$5,700	12	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	28,000	\$9,890	4	\$0.35	\$0.35	\$0.37	\$0.35
LCE	Century Lith	18,000	\$5,070	2	\$0.28	\$0.28	\$0.29	\$0.28
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
LEAP	Quantum Crit	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	26,000	\$7,985	11	\$0.31	\$0.31	\$0.31	\$0.30
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	113,500	\$5,490	5	\$0.06	\$0.06	\$0.06	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
LGN	Logan Egy Co	69,500	\$46,140	22	\$0.67	\$0.67	\$0.67	\$0.65
LI	Amern Lithiu	83,500	\$37,360	21	\$0.47	\$0.47	\$0.47	\$0.42
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	128,000	\$39,710	14	\$0.32	\$0.32	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	34,505	\$23,908	9	\$0.69	\$0.69	\$0.70	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	16,000	\$5,720	2	\$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	5,370	\$206,932	25	\$38.64	\$38.64	\$38.72	\$38.36
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,055	\$14,661	6	\$0.95	\$0.95	\$0.95	\$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	87,900	\$105,919	67	\$1.23	\$1.23	\$1.23	\$1.18
LUM	Lumina Gld C	12,000	\$7,440	5	\$0.62	\$0.62	\$0.62	\$0.62
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
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	55,000	\$4,475	5	\$0.08	\$0.08	\$0.09	\$0.08
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	100,219	\$35,708	15	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	76,500	\$8,230	8	\$0.11	\$0.11	\$0.12	\$0.11
MAU	Montage Gld	8,800	\$22,395	15	\$2.55	\$2.55	\$2.58	\$2.53
MAX	MAX Res Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	150	\$11	1	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	1	\$3	1	\$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	125,000	\$29,023	15	\$0.23	\$0.23	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$4,810	2	\$0.68	\$0.68	\$0.69	\$0.68
MIM	MiMedia Hldg	39,000	\$19,578	7	\$0.51	\$0.51	\$0.51	\$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	10,500	\$998	2	\$0.10	\$0.10	\$0.10	\$0.10
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$19,762	5	\$3.99	\$3.99	\$3.99	\$3.90
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	60,000	\$43,015	18	\$0.75	\$0.75	\$0.75	\$0.67
MMA	Midnight Su	22,500	\$14,625	4	\$0.65	\$0.65	\$0.65	\$0.65
MMG	Mtllic Mnrls	20,000	\$3,900	1	\$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	30,000	\$11,325	2	\$0.38	\$0.38	\$0.38	\$0.38
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MOG	Mogotes MtIs	24,000	\$3,090	2	\$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	5,000	\$1,575	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	35,600	\$14,974	5	\$0.45	\$0.45	\$0.45	\$0.41
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 Rylty	7,500	\$32,829	11	\$4.39	\$4.39	\$4.42	\$4.32
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	39,342	\$7,565	5	\$0.20	\$0.20	\$0.20	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	14,000	\$3,915	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	35,500	\$29,325	5	\$0.80	\$0.80	\$0.85	\$0.80
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	76,600	\$38,947	18	\$0.52	\$0.52	\$0.52	\$0.50
NCI	NTG Clarity	800	\$1,535	4	\$1.94	\$1.94	\$1.94	\$1.90
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	26,000	\$18,460	4	\$0.71	\$0.71	\$0.71	\$0.71
NDA	Neptune Digi	45,936	\$74,029	24	\$1.62	\$1.62	\$1.67	\$1.54
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	32,000	\$8,413	4	\$0.27	\$0.27	\$0.27	\$0.26
NEXG	NeXGld Mng C	110,200	\$81,982	24	\$0.75	\$0.75	\$0.76	\$0.73
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	12,900	\$33,606	21	\$2.58	\$2.58	\$2.64	\$2.57
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	21,700	\$36,370	7	\$1.71	\$1.71	\$1.71	\$1.64
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	27,797	\$9,613	14	\$0.35	\$0.35	\$0.35	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,500	\$405	1	\$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 Mnris	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	62,000	\$22,480	8	\$0.37	\$0.37	\$0.38	\$0.36
NOB	Noble Mnrl E	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	36,500	\$18,153	3	\$0.50	\$0.50	\$0.50	\$0.49
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	7,000	\$1,295	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	27,000	\$7,773	5	\$0.29	\$0.29	\$0.29	\$0.29
NSE	New Stratus	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydrecht 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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
NXS	Nexus Gld Co	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	187,803	\$49,183	43	\$0.27	\$0.27	\$0.27	\$0.26
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	82,000	\$27,055	19	\$0.33	\$0.33	\$0.34	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	13,000	\$26,011	25	\$2.03	\$2.03	\$2.03	\$1.98
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	16,650	\$25,460	12	\$1.54	\$1.54	\$1.54	\$1.50
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	24,000	\$12,720	4	\$0.52	\$0.52	\$0.54	\$0.52
OMG	Omai Gld Mns	30,000	\$12,375	3	\$0.42	\$0.42	\$0.42	\$0.41
OMI	Orosur Mng I	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
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	21,500	\$6,715	6	\$0.31	\$0.31	\$0.32	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	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	34,500	\$15,435	40	\$0.45	\$0.45	\$0.46	\$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	18,000	\$1,410	2	\$0.07	\$0.07	\$0.08	\$0.07
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	15,000	\$1,710	11	\$0.11	\$0.11	\$0.13	\$0.11
PGLD	P2 Gold Inc.	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	50,000	\$6,895	3	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	9,500	\$2,398	3	\$0.27	\$0.27	\$0.27	\$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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
PINN	Pinnacle Svr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,000	\$3,700	3	\$0.52	\$0.52	\$0.53	\$0.52
PLUR	Plurilock Se	45,770	\$12,892	17	\$0.28	\$0.28	\$0.29	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,588	\$65,544	28	\$2.38	\$2.38	\$2.40	\$2.35
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	46,000	\$75,540	21	\$1.60	\$1.60	\$1.68	\$1.60
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	86,000	\$34,715	15	\$0.42	\$0.42	\$0.42	\$0.39
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	4,400	\$25,261	6	\$5.72	\$5.72	\$5.79	\$5.72
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	163,700	\$221,932	78	\$1.34	\$1.34	\$1.40	\$1.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	348,750	\$261,125	80	\$0.76	\$0.76	\$0.78	\$0.72
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	46,608	\$41,899	37	\$0.94	\$0.94	\$0.94	\$0.87
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	30,000	\$4,800	4	\$0.16	\$0.16	\$0.16	\$0.16
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	4,566	\$12,530	8	\$2.78	\$2.78	\$2.85	\$2.69
RBX.WT	Robex Res wt	472	\$189	1	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	94,400	\$24,905	11	\$0.26	\$0.26	\$0.27	\$0.26
RDS	Radisson	12,000	\$3,900	3	\$0.33	\$0.33	\$0.33	\$0.33
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	49,500	\$29,520	16	\$0.59	\$0.59	\$0.61	\$0.55
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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
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	44,300	\$35,332	19	\$0.80	\$0.80	\$0.81	\$0.78
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	41,000	\$3,385	3	\$0.09	\$0.09	\$0.09	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	16,000	\$1,840	2	\$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	6,300	\$6,804	1	\$1.08	\$1.08	\$1.08	\$1.08
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.	17,500	\$2,800	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	185,000	\$14,525	16	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,464	\$545	3	\$0.16	\$0.16	\$0.16	\$0.16
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSM	Resouro StrM	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
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
RUA	Rua Gld Inc.	30,500	\$20,580	7	\$0.70	\$0.70	\$0.70	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	36,000	\$12,425	6	\$0.35	\$0.35	\$0.35	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	60,000	\$2,400	4	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	21,000	\$7,835	6	\$0.37	\$0.37	\$0.38	\$0.36
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$1,145	2	\$0.57	\$0.57	\$0.58	\$0.57
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	43,500	\$15,380	5	\$0.36	\$0.36	\$0.36	\$0.35
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	45,000	\$45,620	15	\$1.02	\$1.02	\$1.02	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	33,500	\$6,198	3	\$0.19	\$0.19	\$0.19	\$0.19
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	10,501	\$15,977	4	\$1.55	\$1.55	\$1.55	\$1.51
SCD	Scandium Cda	222,000	\$2,220	2	\$0.01	\$0.01	\$0.01	\$0.01
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	16,000	\$15,740	5	\$1.00	\$1.00	\$1.00	\$0.98
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	297,300	\$162,501	160	\$0.56	\$0.56	\$0.58	\$0.51
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	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	603,750	\$355,106	130	\$0.60	\$0.60	\$0.68	\$0.56
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	39,400	\$318,904	44	\$8.43	\$8.43	\$8.43	\$7.64
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	25,000	\$3,000	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,500	\$248	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	108,500	\$43,800	19	\$0.41	\$0.41	\$0.41	\$0.40
SILV	Svr Valley M	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	330,980	\$122,410	33	\$0.38	\$0.38	\$0.39	\$0.34
SLI	Standard Lit	77,600	\$148,965	30	\$2.00	\$2.00	\$2.00	\$1.88
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	160,810	\$59,447	37	\$0.39	\$0.39	\$0.40	\$0.36
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	51,000	\$29,175	10	\$0.58	\$0.58	\$0.60	\$0.56
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	21,050	\$3,944	4	\$0.19	\$0.19	\$0.19	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	45,542	\$4,402	5	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	18,000	\$2,010	3	\$0.11	\$0.11	\$0.12	\$0.11
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	90,000	\$18,450	10	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$150	3	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	5,000	\$3,130	4	\$0.61	\$0.61	\$0.63	\$0.61
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	34,500	\$5,175	3	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	16,300	\$17,621	16	\$1.11	\$1.11	\$1.11	\$1.05
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	9,006	\$7,925	3	\$0.88	\$0.88	\$0.88	\$0.88
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	126,400	\$33,676	15	\$0.27	\$0.27	\$0.27	\$0.27
SSVR	Summa Svr Co	54,000	\$21,463	6	\$0.40	\$0.40	\$0.40	\$0.38
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	4,000	\$320	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	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	23,000	\$2,990	5	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	57,000	\$15,890	13	\$0.29	\$0.29	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	17,600	\$2,705	7	\$0.16	\$0.16	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	100	\$90	1	\$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	12,300	\$43,229	8	\$3.50	\$3.50	\$3.62	\$3.50
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	95,500	\$32,643	16	\$0.36	\$0.36	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	63,003	\$55,968	21	\$0.88	\$0.88	\$0.90	\$0.87
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
TBILL	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	35,500	\$17,683	8	\$0.50	\$0.50	\$0.51	\$0.47
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	489,000	\$28,160	29	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
TGH	Tornado Infr	31,930	\$35,276	10	\$1.15	\$1.15	\$1.15	\$1.04
TGOL	Thunder Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	296,000	\$8,880	5	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	77,342	\$34,269	15	\$0.46	\$0.46	\$0.47	\$0.42
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	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	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	77,150	\$19,049	7	\$0.25	\$0.25	\$0.26	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,334	\$180,809	22	\$136.90	\$136.90	\$136.98	\$134.02
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	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	71,000	\$2,840	3	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	68,000	\$44,870	14	\$0.67	\$0.67	\$0.67	\$0.65
TUF	Honey Badger	25,000	\$2,703	4	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	35,000	\$4,125	3	\$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	53,886	\$53,495	38	\$1.03	\$1.03	\$1.05	\$0.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	800	\$64	1	\$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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	175,000	\$11,590	9	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	5,530	\$719	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	11,045	\$3,422	4	\$0.32	\$0.32	\$0.32	\$0.31
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
VLТ	Volt Lithium	100,550	\$32,529	16	\$0.33	\$0.33	\$0.34	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	46,000	\$6,745	4	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	131,000	\$9,700	6	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	131,500	\$22,093	17	\$0.18	\$0.18	\$0.18	\$0.16
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	65,000	\$2,275	7	\$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	13,000	\$8,660	2	\$0.68	\$0.68	\$0.68	\$0.65
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WED	The Waim Cor	3,574	\$108,284	14	\$30.40	\$30.40	\$30.42	\$30.14
WEX	Wstn Expl In	9,500	\$7,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	107,000	\$21,410	10	\$0.20	\$0.20	\$0.21	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	33,000	\$8,580	4	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	6,000	\$3,420	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
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	62,500	\$27,675	5	\$0.45	\$0.45	\$0.45	\$0.43
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	181,500	\$108,170	34	\$0.60	\$0.60	\$0.61	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Xealbotix Co	116,000	\$41,525	17	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	20,000	\$1,800	4	\$0.09	\$0.09	\$0.09	\$0.09
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	43,000	\$4,300	2	\$0.10	\$0.10	\$0.10	\$0.10
YES	Char Techs L	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	38,000	\$2,080	4	\$0.06	\$0.06	\$0.06	\$0.05
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	68,000	\$6,080	2	\$0.09	\$0.09	\$0.10	\$0.09
ZAU	Zodiac Gld I	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	31,300	\$99,448	21	\$3.32	\$3.32	\$3.32	\$3.09
ZEN	Zentek Ltd.	1,400	\$1,834	2	\$1.31	\$1.31	\$1.31	\$1.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,000	\$5,135	2	\$0.67	\$0.67	\$0.67	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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