



March 18, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,742,007	\$855,735,326	96,666	1,809	28,708,973	23,068,963	4,964,071	721	916	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
94 / 35	3,227,707,937	\$57,361,781,922	5,717,285

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	775,537	\$6,944,850	1,691	\$9.01	\$9.03	\$8.88
All	Almonty Industries J	486,200	\$1,032,188	231	\$2.25	\$2.27	\$1.85
FF	First Mining Gold J	477,510	\$70,872	41	\$0.15	\$0.16	\$0.15
XEG	iShares S&P/TSX Engy	403,200	\$6,836,081	539	\$17.02	\$17.05	\$16.88
XIU	iShares S&P/TSX60 Un	399,923	\$14,946,198	559	\$37.43	\$37.52	\$37.19
HND	BetaProNatGas Lev Br	387,107	\$1,979,378	216	\$5.23	\$5.23	\$5.03
DSV	Discovery Slvr Crp J	372,685	\$748,458	300	\$1.99	\$2.08	\$1.97
BTE	Baytex Energy Corp.	366,252	\$1,101,031	657	\$3.03	\$3.06	\$2.95
CNQ	Canadian Natural Res	362,907	\$15,485,424	1,287	\$42.85	\$42.91	\$42.40
XLY	Auxly Cannabis Grp J	326,612	\$27,525	24	\$0.09	\$0.09	\$0.08
QQU	BetaProNASDAQ100 2xBI	325,872	\$6,477,899	399	\$19.89	\$20.27	\$19.69
ORE	Orezone Gold Corp J	321,300	\$309,331	117	\$0.96	\$1.00	\$0.91
BTO	B2Gold Corp.	317,152	\$1,496,644	411	\$4.70	\$4.78	\$4.67
CS	Capstone Copper J	307,408	\$2,585,205	1,142	\$8.43	\$8.54	\$8.26
BITF	Bitfarms Ltd. J	302,750	\$451,751	150	\$1.44	\$1.55	\$1.41
HOU	BetaPro CrdOilLevBul	291,920	\$3,256,432	205	\$11.07	\$11.48	\$11.02
TD	T.D. Bank	290,977	\$24,788,790	1,325	\$85.28	\$85.61	\$84.85
WEED	Canopy Grwth Corp J	290,172	\$502,079	143	\$1.66	\$1.88	\$1.61
TLG	Troilus Gold Corp J	283,000	\$128,550	115	\$0.45	\$0.47	\$0.43
TRP	TC Energy Corp	239,052	\$16,250,497	1,613	\$68.26	\$68.70	\$67.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AFM	Alphamin Res	1,016,575	\$477,301	325	\$0.52	\$0.52	\$0.41
AAZ	Azincourt Eg	741,500	\$22,540	43	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	509,000	\$228,995	69	\$0.47	\$0.47	\$0.41
AGX	Svr X Mng Co	496,850	\$92,737	51	\$0.17	\$0.20	\$0.17
IPT	IMPACT Svr	492,600	\$107,290	49	\$0.22	\$0.22	\$0.21
SOU	Sthn Egy Cor	399,200	\$27,389	20	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	378,504	\$152,062	59	\$0.40	\$0.41	\$0.39
SEI	Sintana Egy	373,279	\$232,216	89	\$0.66	\$0.67	\$0.58
APGO	Apollo Svr C	348,577	\$113,845	57	\$0.33	\$0.34	\$0.31
SCZ	Santacruz Sv	344,000	\$199,430	206	\$0.59	\$0.60	\$0.57
TECT	Tectonic Mtl	332,500	\$20,523	31	\$0.07	\$0.07	\$0.06
SXL	SLAM Expl	309,000	\$10,270	6	\$0.03	\$0.04	\$0.03
AAG	Aftermath Sv	302,850	\$191,141	56	\$0.61	\$0.65	\$0.61
GXU	Goviex Urani	286,000	\$15,025	18	\$0.06	\$0.06	\$0.05
AMT	AmeriTr Finl	273,000	\$14,545	10	\$0.06	\$0.06	\$0.05
EMPR	Empress Rylt	235,977	\$110,887	49	\$0.47	\$0.49	\$0.46
QNC	Quantum Emot	235,000	\$163,720	55	\$0.68	\$0.72	\$0.66
MGG	Minaurum Gld	228,500	\$50,348	21	\$0.21	\$0.24	\$0.21
OCG	Outcrop Svr	226,093	\$59,118	42	\$0.25	\$0.28	\$0.25
GSVR	Guanajuato S	219,400	\$45,792	35	\$0.20	\$0.22	\$0.20

Block Trade Statistics

Number of Block Trades: 37

Block Volume: 598,300

Number of Issues Traded: 13

Block Value: \$12,390,915

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$5.07	32,200	\$163,254
SLVD	BetaPro Slvr -2DlyBr	\$5.77	31,200	\$180,024
CSAV	CI HiInterestSvgs Un	\$50.09	25,000	\$1,252,250
KNT	K92 Mining Inc. J	\$11.72	24,000	\$281,280
CSAV	CI HiInterestSvgs Un	\$50.08	20,600	\$1,031,648
XIU	iShares S&P/TSX60 Un	\$37.38	20,000	\$747,600
XIU	iShares S&P/TSX60 Un	\$37.37	20,000	\$747,400
CSAV	CI HiInterestSvgs Un	\$50.09	19,200	\$961,728
SLVD	BetaPro Slvr -2DlyBr	\$5.77	18,600	\$107,322
HOD	BetaPro CrdOilInvrBr	\$6.65	18,200	\$121,030

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.09	25,000	\$1,252,250
CSAV	CI HiInterestSvgs Un	\$50.08	20,600	\$1,031,648
CSAV	CI HiInterestSvgs Un	\$50.09	19,200	\$961,728
XIU	iShares S&P/TSX60 Un	\$37.38	20,000	\$747,600
XIU	iShares S&P/TSX60 Un	\$37.37	20,000	\$747,400
CSAV	CI HiInterestSvgs Un	\$50.08	14,900	\$746,192
XIU	iShares S&P/TSX60 Un	\$37.41	18,000	\$673,380
XIU	iShares S&P/TSX60 Un	\$37.36	16,700	\$623,912
XIU	iShares S&P/TSX60 Un	\$37.36	11,600	\$433,376
XIU	iShares S&P/TSX60 Un	\$37.39	10,000	\$373,900

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	122,020	\$623,967	114	\$5.08	\$5.08	\$5.25	\$5.02
AAV	Advantage Energy Ltd	25,560	\$249,974	85	\$9.80	\$9.80	\$9.82	\$9.70
ABRA	AbraSilver Resrcr Co	88,480	\$311,140	100	\$3.48	\$3.48	\$3.57	\$3.46
ABX	Barrick Gold Corp	196,715	\$5,469,836	551	\$27.68	\$27.68	\$28.15	\$27.65
AC	Air Canada Vote & VV	154,487	\$2,375,968	516	\$15.38	\$15.38	\$15.46	\$15.31
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	35,000	\$219,276	94	\$6.16	\$6.16	\$6.40	\$6.15
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	11,065	\$531,256	85	\$48.17	\$48.17	\$48.17	\$47.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,800	\$89,922	22	\$15.63	\$15.63	\$15.71	\$15.40
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	5,320	\$102,396	21	\$19.28	\$19.28	\$19.34	\$19.20
ADCO	Adcore Inc. J	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
ADEN	ADENTRA Inc.	16,614	\$461,735	69	\$27.80	\$27.80	\$28.31	\$27.41
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	1,600	\$7,629	10	\$4.75	\$4.75	\$4.80	\$4.75
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	51,314	\$7,807,516	383	\$151.25	\$151.25	\$153.97	\$150.85
AFN	Ag Growth Int'l Inc.	3,350	\$123,314	29	\$36.98	\$36.98	\$37.04	\$36.40
AG	First Majestic J	138,567	\$1,450,976	486	\$10.33	\$10.33	\$10.71	\$10.27
AGF.B	AGF Management B NV	1,600	\$15,786	6	\$9.81	\$9.81	\$9.93	\$9.78
AGG	EvCd AgBd EnY FndETF	75	\$1,484	1	\$0.00	\$19.81	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	79,260	\$2,944,903	430	\$36.94	\$36.94	\$37.55	\$36.85
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	7,721	\$82,887	22	\$10.72	\$10.72	\$10.76	\$10.71
AIDX	HealWELL AI J SV A	66,800	\$103,094	47	\$1.56	\$1.56	\$1.59	\$1.50
AIF	Altus Group Limited	5,912	\$304,669	38	\$51.55	\$51.55	\$51.79	\$51.38
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
All	Almonty Industries J	486,200	\$1,032,188	231	\$2.25	\$2.25	\$2.27	\$1.85
AIM	Aimia Inc.	9,700	\$23,196	9	\$2.40	\$2.40	\$2.40	\$2.38
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	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
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.	70,045	\$2,625,479	388	\$37.73	\$37.73	\$37.73	\$37.24
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	1,000	\$15,020	1	\$15.02	\$15.02	\$15.02	\$15.02
ALS	Altius Minerals Corp	3,360	\$84,789	25	\$25.24	\$25.24	\$25.45	\$25.12
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	16,523	\$387,792	43	\$23.39	\$23.39	\$23.64	\$23.39
AMC	Arizona Mtls Corp. J	3,582	\$5,549	9	\$1.50	\$1.50	\$1.58	\$1.50
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	200	\$2,516	1	\$12.58	\$12.58	\$12.58	\$12.58
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
AMZH	HvAmzn HghInShr ETFA	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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	159	\$6,115	7	\$38.44	\$38.44	\$38.44	\$38.44
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AOI	Africa Oil Corp. J	76,525	\$159,278	65	\$2.10	\$2.10	\$2.11	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	100,515	\$14,575	8	\$0.15	\$0.15	\$0.15	\$0.15
AP.UN	Allied Prop. REIT Un	41,573	\$694,332	93	\$16.70	\$16.70	\$16.88	\$16.61
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	38,001	\$69,986	28	\$1.87	\$1.87	\$1.88	\$1.80
APR.UN	Automotive Ppty Un	4,418	\$45,055	24	\$10.15	\$10.15	\$10.29	\$10.12
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	88,624	\$647,999	217	\$7.31	\$7.31	\$7.35	\$7.27
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ARA	Aclara Res Inc. J	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,491	\$385,749	102	\$17.90	\$17.90	\$18.18	\$17.78
ARG	Amerigo Resources J	27,071	\$51,504	17	\$1.90	\$1.90	\$1.91	\$1.90
ARIS	Aris Mng Corp.	57,091	\$370,759	195	\$6.45	\$6.45	\$6.64	\$6.43
ARIS.WT.A	Aris Mng Corp A Wt	11,500	\$5,630	18	\$0.50	\$0.50	\$0.50	\$0.48
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	80,705	\$2,176,277	499	\$26.97	\$26.97	\$27.20	\$26.86
ASCU	Arizona Sonoran J	28,100	\$62,989	34	\$2.29	\$2.29	\$2.29	\$2.15
ASM	Avino Silver & Gld J	75,000	\$203,520	52	\$2.65	\$2.65	\$2.80	\$2.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,963	\$217,032	81	\$9.09	\$9.09	\$9.17	\$8.90
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	169,103	\$11,266,739	1,020	\$66.55	\$66.55	\$67.95	\$65.99
ATH	Athabasca Oil Corp	97,211	\$508,737	209	\$5.28	\$5.28	\$5.28	\$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	45,858	\$3,076,680	314	\$67.23	\$67.23	\$67.60	\$65.70
ATS	ATS Corporation	16,138	\$638,853	95	\$39.62	\$39.62	\$39.79	\$39.37
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,326	\$2,225,646	212	\$52.47	\$52.47	\$53.09	\$52.06
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,315	4	\$0.38	\$0.38	\$0.38	\$0.37
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	143,000	\$3,585	125	\$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	4,438	\$141,582	23	\$31.78	\$31.78	\$32.17	\$31.75
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	6,440	\$49,511	22	\$7.68	\$7.68	\$7.72	\$7.68
AYA	Aya Gold & Silvr J	141,518	\$1,890,399	371	\$13.60	\$13.60	\$13.61	\$12.73
BABY	Else Nutrition J	27,000	\$400	3	\$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	66,568	\$4,589,682	422	\$69.38	\$69.38	\$69.54	\$67.87
BANK	EvolveCdnBk&LfeCA UH	26,052	\$199,949	33	\$7.66	\$7.66	\$7.70	\$7.64
BASE	Evolve GlbMatMin Heg	200	\$4,618	2	\$23.14	\$23.14	\$23.14	\$23.04
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	108,354	\$682,571	225	\$6.31	\$6.31	\$6.37	\$6.22
BBD.A	Bombardier CI A MV	1,000	\$82,738	5	\$82.85	\$82.85	\$83.03	\$82.39
BBD.B	Bombardier CI B SV	5,581	\$461,809	45	\$82.74	\$82.74	\$83.81	\$82.38
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	900	\$18,516	2	\$20.62	\$20.62	\$20.62	\$20.55
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,400	\$146,462	12	\$33.38	\$33.38	\$33.72	\$32.68
BBUC	Brookfld Bus Corp SV	13,385	\$499,978	60	\$37.46	\$37.46	\$37.76	\$36.53
BCE	BCE Inc.	208,609	\$7,093,216	1,245	\$34.02	\$34.02	\$34.33	\$33.70
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,180	3	\$17.40	\$17.40	\$17.40	\$17.40
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	700	\$13,230	4	\$18.90	\$18.90	\$18.90	\$18.90
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	700	\$11,795	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,343	2	\$16.68	\$16.68	\$16.75	\$16.68
BCE.PR.K	BCE Inc. Pr Ser AK	2,300	\$37,374	4	\$16.21	\$16.21	\$16.28	\$16.21
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$18,692	2	\$17.02	\$17.02	\$17.02	\$16.99
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	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,130	1	\$5.65	\$5.65	\$5.65	\$5.65
BDGI	Badger Infrs Solutn	15,622	\$629,137	70	\$40.42	\$40.42	\$40.53	\$39.78
BDI	Black Diamond Group	14,600	\$119,053	20	\$8.28	\$8.28	\$8.33	\$8.08
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	27,420	\$594,780	98	\$21.99	\$21.99	\$22.02	\$21.42
BEI.UN	Boardwalk REIT Un	12,176	\$807,398	72	\$66.33	\$66.33	\$66.65	\$65.94
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,503	2	\$25.03	\$25.03	\$25.03	\$25.00
BEP.PR.M	Brookfield RenewPr13	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,630	\$452,596	71	\$33.13	\$33.13	\$33.59	\$32.88
BEPC	Brookfld RenewA ExSV	31,271	\$1,282,848	159	\$41.06	\$41.06	\$41.38	\$40.62
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,200	\$68,333	8	\$16.25	\$16.25	\$16.29	\$16.25
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$25	1	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,700	\$29,467	3	\$5.15	\$5.15	\$5.19	\$5.15
BGIE	Brompton GblInfr ETF	3,800	\$101,881	10	\$26.81	\$26.81	\$26.83	\$26.76
BGU	Bristol GateUS Eq Un	200	\$9,374	1	\$46.87	\$46.87	\$46.87	\$46.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
BHC	Bausch Health Co	6,000	\$60,406	43	\$10.04	\$10.04	\$10.21	\$10.01
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,908	\$977,334	112	\$40.98	\$40.98	\$41.23	\$40.43
BIPC	Brookfld Infrs A SV	13,834	\$697,083	65	\$50.80	\$50.80	\$50.82	\$49.78
BIR	Birchcliff Energy	44,557	\$262,220	139	\$5.92	\$5.92	\$5.93	\$5.82
BITF	Bitfarms Ltd. J	302,750	\$451,751	150	\$1.44	\$1.44	\$1.55	\$1.41
BITI	BetaPro InversBitcn	3,700	\$90,762	7	\$24.42	\$24.42	\$24.65	\$24.42
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,300	\$137,536	22	\$11.18	\$11.18	\$11.23	\$11.16
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
BKCC	GblX EqLWt Cn BnkCv	1,600	\$22,109	4	\$13.82	\$13.82	\$13.82	\$13.79
BKCL	GblX EnEqWgtCdnBk Cv	7,270	\$132,517	9	\$18.13	\$18.13	\$18.25	\$18.12
BKI	Black Iron Inc. J	36,000	\$5,400	3	\$0.15	\$0.15	\$0.15	\$0.15
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	48,500	\$91,249	57	\$1.89	\$1.89	\$1.91	\$1.85
BLN	Blackline Safety J	14,666	\$99,460	20	\$6.87	\$6.87	\$6.87	\$6.69
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,695	\$610,355	132	\$29.61	\$29.61	\$29.64	\$29.20
BMAX	Bromptn EnhMultAsset	4,400	\$59,893	6	\$13.62	\$13.62	\$13.62	\$13.58
BMO	Bank of Montreal	75,403	\$10,516,027	576	\$139.50	\$139.50	\$141.12	\$138.94
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
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	95,750	\$7,101,615	651	\$74.58	\$74.58	\$74.68	\$73.52
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
BN.PF.E	Brookfld Corp. Pr 38	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46

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	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,490	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	1,100	\$13,180	2	\$11.80	\$11.80	\$12.00	\$11.80
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	1,700	\$28,942	3	\$17.00	\$17.00	\$17.15	\$16.92
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,900	\$302,086	36	\$17.88	\$17.88	\$17.90	\$17.86
BNE	Bonterra Energy Corp	4,600	\$15,992	6	\$3.47	\$3.47	\$3.50	\$3.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BNS	Bank of Nova Scotia	196,975	\$13,624,027	976	\$69.11	\$69.11	\$69.57	\$69.00
BNT	Brookfld Wlth SolLtd	1,482	\$109,792	13	\$74.64	\$74.64	\$74.66	\$73.56
BOND	Evolve EnhnYldBnd Hg	4,300	\$81,229	11	\$18.90	\$18.90	\$18.92	\$18.80
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	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
BOS	Airboss of America J	3,300	\$12,201	3	\$3.69	\$3.69	\$3.72	\$3.69
BPF.UN	Boston Pizza Fnd Un	10,900	\$188,159	24	\$17.28	\$17.28	\$17.38	\$17.15
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$11,300	2	\$22.60	\$22.60	\$22.60	\$22.60
BPO.PR.E	Brookfld Office PrEE	1,000	\$16,340	1	\$16.34	\$16.34	\$16.34	\$16.34
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	800	\$11,048	1	\$13.81	\$13.81	\$13.81	\$13.81
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,800	\$30,884	6	\$17.13	\$17.13	\$17.23	\$17.01
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	1,300	\$29,639	7	\$22.80	\$22.80	\$22.82	\$22.77
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$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	6,900	\$42,510	12	\$6.06	\$6.06	\$6.24	\$6.06
BRE	Bridgemarq RI Est RV	6,659	\$89,693	19	\$13.63	\$13.63	\$13.63	\$13.30
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,900	\$105,004	14	\$8.85	\$8.85	\$8.85	\$8.81
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,922	\$60,630	50	\$3.37	\$3.37	\$3.40	\$3.37
BTCC	Purpose BitcnCA CrHg	31,236	\$470,725	36	\$15.14	\$15.14	\$15.17	\$14.96
BTCC.B	Purpose BitcnCA NCHg	55,775	\$921,714	72	\$16.59	\$16.59	\$16.64	\$16.39
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	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	45,451	\$779,481	102	\$17.27	\$17.27	\$17.31	\$17.05
BTCX.U	CI GalBitcnETF UH US	4,900	\$74,270	8	\$15.26	\$15.26	\$15.26	\$15.13
BTCY	Purpose Btcn Yld Un	27,955	\$200,878	39	\$7.21	\$7.21	\$7.24	\$7.14
BTCY.B	Purpose BtcnYldNC HG	4,100	\$36,287	5	\$8.84	\$8.84	\$8.88	\$8.84
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTE	Baytex Energy Corp.	366,252	\$1,101,031	657	\$3.03	\$3.03	\$3.06	\$2.95
BTO	B2Gold Corp.	317,152	\$1,496,644	411	\$4.70	\$4.70	\$4.78	\$4.67
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	5,138	\$1,154,201	46	\$226.10	\$226.10	\$230.00	\$221.99
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	50,939	\$1,778,614	230	\$34.73	\$34.73	\$35.29	\$34.73
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,505	1	\$45.01	\$45.01	\$45.01	\$45.01
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,135	\$63,300	8	\$12.34	\$12.34	\$12.34	\$12.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	3,500	\$49,070	1	\$14.02	\$14.02	\$14.02	\$14.02
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,200	\$30,396	5	\$25.33	\$25.33	\$25.36	\$25.32
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	2,800	\$69,356	1	\$24.77	\$24.77	\$24.77	\$24.77
CAPW	CapGr Wld Bd Sel ETF	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
CAR.UN	Cdn Apartment Tr Un	32,982	\$1,385,326	143	\$42.06	\$42.06	\$42.42	\$41.62
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.	35,628	\$358,957	187	\$10.05	\$10.05	\$10.22	\$10.00
CASH	GblX HlntSvgs ETF A	57,146	\$2,859,673	111	\$50.04	\$50.04	\$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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	24,097	\$1,206,429	49	\$50.07	\$50.07	\$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	700	\$6,461	1	\$9.23	\$9.23	\$9.23	\$9.23
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,185	\$40,292	7	\$18.44	\$18.44	\$18.44	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,087	\$1,218,966	139	\$67.30	\$67.30	\$68.62	\$66.93
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	11,773	\$838,370	67	\$71.25	\$71.25	\$72.28	\$70.76
CCM	Canagold Res Ltd. J	2,500	\$883	2	\$0.35	\$0.35	\$0.36	\$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	75,336	\$4,634,209	354	\$61.62	\$61.62	\$61.95	\$60.74
CCOM	CI Auspice Cmdty Heg	1,000	\$19,367	3	\$19.36	\$19.36	\$19.37	\$19.36
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,500	\$113,175	14	\$15.09	\$15.09	\$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	2,200	\$77,352	9	\$35.20	\$35.20	\$35.24	\$35.06
CEF	Sprott PhyGld&Sil Tr	4,500	\$180,736	14	\$40.12	\$40.12	\$40.26	\$40.06
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	19,300	\$3,474	4	\$0.18	\$0.18	\$0.18	\$0.18
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CEU	CES Energy Solutn	29,998	\$214,408	90	\$7.09	\$7.09	\$7.22	\$7.08
CEW	iShares EqWeight Un	3,100	\$62,734	6	\$20.25	\$20.25	\$20.26	\$20.23
CF	Canaccord Genuity	7,338	\$62,398	26	\$8.48	\$8.48	\$8.58	\$8.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,000	\$6,600	1	\$6.60	\$6.60	\$6.60	\$6.60
CFOU	BetaProSPTSXFin 2xBl	200	\$5,858	1	\$29.29	\$29.29	\$29.29	\$29.29
CFP	Canfor Corporation	55,138	\$847,955	281	\$15.53	\$15.53	\$15.54	\$15.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	24,200	\$89,467	39	\$3.73	\$3.73	\$3.78	\$3.62
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CG	Centerra Gold Inc.	68,818	\$606,532	227	\$8.78	\$8.78	\$8.93	\$8.62
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	6,300	\$60,658	15	\$9.76	\$9.76	\$9.85	\$9.23
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	62,473	\$1,493,222	113	\$23.94	\$23.94	\$23.96	\$23.83
CGL.C	iShare GldBul Nn-Hdg	5,260	\$192,256	11	\$36.58	\$36.58	\$36.61	\$36.45
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CGO	Cogeco Inc. SV	600	\$36,963	5	\$61.41	\$61.41	\$62.47	\$61.30
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	700	\$21,654	5	\$30.91	\$30.91	\$30.98	\$30.91
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	600	\$14,840	2	\$24.75	\$24.75	\$24.75	\$24.73
CGX	Cineplex Inc.	23,151	\$217,227	100	\$9.40	\$9.40	\$9.45	\$9.25
CGXF	CI Gld+GiantCovr Heg	13,361	\$177,058	21	\$13.21	\$13.21	\$13.33	\$13.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,811	\$207,459	19	\$43.25	\$43.25	\$43.41	\$42.80
CHE.UN	Chemtrade Logistic Un	30,900	\$299,738	61	\$9.74	\$9.74	\$9.75	\$9.66
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	85,383	\$1,193,637	237	\$13.93	\$13.93	\$14.14	\$13.87
CHPS	GblX AI SemiCond ETF	1,400	\$50,340	5	\$35.85	\$35.85	\$36.13	\$35.85
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,100	\$103,090	19	\$20.05	\$20.05	\$20.60	\$20.01
CIA	Champion Iron Ord J	38,575	\$190,938	88	\$4.95	\$4.95	\$5.00	\$4.90
CIAl	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	800	\$43,200	2	\$54.00	\$54.00	\$54.00	\$54.00
CIC	CI CdnBks CovCallncm	1,000	\$11,590	1	\$11.59	\$11.59	\$11.59	\$11.59
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	900	\$18,380	2	\$20.43	\$20.43	\$20.43	\$20.42
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$228,961	22	\$47.70	\$47.70	\$47.78	\$47.62
CIGI	Colliers Intl Grp SV	4,726	\$830,587	40	\$174.83	\$174.83	\$179.11	\$174.70
CINF	CI GblInfrasPrivPI\$C	3,600	\$101,276	5	\$28.21	\$28.21	\$28.21	\$28.13
CINT	CIBC Int'l Equity Un	200	\$4,775	2	\$23.90	\$23.90	\$23.90	\$23.85

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.	10,714	\$334,065	67	\$31.18	\$31.18	\$31.21	\$31.16
CJ	Cardinal Energy	27,907	\$179,360	55	\$6.46	\$6.46	\$6.46	\$6.39
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	40,000	\$3,825	5	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	3,458	\$295,640	44	\$85.28	\$85.28	\$87.52	\$84.97
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	25,620	\$450,536	22	\$17.57	\$17.57	\$17.59	\$17.55
CLG	iShre 1-10GovtBnd Un	4,900	\$85,759	10	\$17.50	\$17.50	\$17.51	\$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	33,506	\$4,213,944	239	\$125.21	\$125.21	\$128.29	\$123.36
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	139,216	\$11,305,765	978	\$81.18	\$81.18	\$81.48	\$81.03
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	600	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
CMAG	CI MunroAltGlbGrowC\$	3,207	\$113,394	8	\$35.35	\$35.35	\$35.39	\$35.26
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,768	2	\$18.24	\$18.24	\$18.24	\$18.24
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$49,006	7	\$19.60	\$19.60	\$19.61	\$19.60
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,193	\$47,418	37	\$7.67	\$7.67	\$7.71	\$7.62
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	1,000	\$50,167	4	\$50.18	\$50.18	\$50.18	\$50.15
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
CMR	iShares MoneyMkt Un	13,039	\$653,159	36	\$50.09	\$50.09	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,800	\$34,257	10	\$12.24	\$12.24	\$12.29	\$12.21
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	20,300	\$480,186	27	\$23.63	\$23.63	\$23.84	\$23.50
CNDI	BetaPro60 DailyInvrs	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
CNDU	BetaProS&PTSX60 2xBI	6,200	\$167,782	10	\$27.06	\$27.06	\$27.23	\$26.86
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CNE	Canacol Energy	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
CNL	Collective Mining J	143,478	\$1,879,141	216	\$13.18	\$13.18	\$13.33	\$12.59
CNQ	Canadian Natural Res	362,907	\$15,485,424	1,287	\$42.85	\$42.85	\$42.91	\$42.40
CNR	Cdn Nat'l Railway	47,243	\$6,562,821	361	\$139.48	\$139.48	\$139.93	\$138.22
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	2,200	\$89,028	5	\$40.47	\$40.47	\$40.47	\$40.41
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	3,427	\$70,639	5	\$20.65	\$20.65	\$20.65	\$20.58
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	204	\$13,467	5	\$65.94	\$65.94	\$65.94	\$65.94
CP	Cdn Pacific Kansas	157,440	\$16,671,394	1,136	\$106.26	\$106.26	\$107.11	\$105.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	9,300	\$118,245	12	\$12.73	\$12.73	\$12.74	\$12.69
CPH	Cipher Pharma	5,208	\$60,999	23	\$12.01	\$12.01	\$12.01	\$11.38
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CPX	Capital Power Corp.	113,408	\$5,354,535	686	\$47.06	\$47.06	\$48.04	\$46.66
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,503	6	\$24.11	\$24.11	\$24.48	\$24.11
CRDL	Cardiol Therapeutc A	200	\$320	2	\$1.59	\$1.59	\$1.61	\$1.59
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	10,800	\$29,037	23	\$2.66	\$2.66	\$2.73	\$2.66
CROP	Purpose CreditOpp Un	2,300	\$43,145	5	\$18.75	\$18.75	\$18.77	\$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	21,832	\$308,076	55	\$14.14	\$14.14	\$14.21	\$14.01
CRRX	CareRx Corp. J	1,600	\$4,147	3	\$2.62	\$2.62	\$2.62	\$2.57
CRT.UN	CT RI Est Invest Un	18,950	\$274,544	67	\$14.48	\$14.48	\$14.60	\$14.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	307,408	\$2,585,205	1,142	\$8.43	\$8.43	\$8.54	\$8.26
CSAV	CI HilInterestSvgs Un	84,900	\$4,252,284	11	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$933	2	\$4.83	\$4.83	\$4.83	\$4.50
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	48,400	\$798,539	203	\$16.43	\$16.43	\$16.80	\$16.41
CSU	Constellation Softwr	2,939	\$13,554,917	41	\$4,598.28	\$4598.28	\$4653.98	\$4579.16
CSW.A	Corby Spirit&Wine A	3,714	\$53,822	7	\$14.41	\$14.41	\$14.65	\$14.41
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,922	\$3,516,326	183	\$147.19	\$147.19	\$148.18	\$145.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,702	\$195,012	111	\$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	27,760	\$979,999	138	\$35.43	\$35.43	\$35.45	\$34.97
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,894	1	\$22.98	\$22.98	\$22.98	\$22.98
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,355	2	\$20.71	\$20.71	\$20.71	\$20.71
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,000	\$107,216	8	\$53.54	\$53.54	\$53.78	\$53.46
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	29,300	\$40,946	20	\$1.39	\$1.39	\$1.45	\$1.37
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$43,055	7	\$17.21	\$17.21	\$17.23	\$17.21
CVE	Cenovus Energy Inc.	175,864	\$3,422,908	1,060	\$19.45	\$19.45	\$19.63	\$19.34
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	4,800	\$119,808	1	\$24.96	\$24.96	\$24.96	\$24.96
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	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
CVO	Coveo Solution J SV	17,800	\$96,606	31	\$5.44	\$5.44	\$5.51	\$5.31
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$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	500	\$29,711	4	\$59.27	\$59.27	\$59.65	\$59.27
CXB	Calibre Mining Corp.	133,446	\$417,606	139	\$3.11	\$3.11	\$3.18	\$3.10
CXF	CI Cdn Conv Bond Un	2,000	\$19,750	2	\$9.90	\$9.90	\$9.90	\$9.85
CXI	Currency Exch Int'l	3,600	\$74,424	6	\$20.48	\$20.48	\$20.92	\$20.48
CYB	Cymbria Corp CI A NV	2,100	\$156,864	8	\$75.61	\$75.61	\$75.61	\$73.92
CYBR	Evolve Cyber Sec Heg	72	\$3,823	1	\$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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,500	\$44,250	8	\$17.76	\$17.76	\$17.91	\$17.52
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	200	\$4,490	2	\$22.45	\$22.45	\$22.45	\$22.45
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,669	\$135,357	10	\$81.51	\$81.51	\$81.60	\$80.61
DBM	Doman Bldg Materials	24,519	\$166,535	58	\$6.80	\$6.80	\$6.82	\$6.77
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	43,400	\$100,931	26	\$2.44	\$2.44	\$2.44	\$2.22
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,073	\$426,482	44	\$42.45	\$42.45	\$42.74	\$41.69
DCC	Desjardins 1-5yrCorp	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
DCG	Desjardins 1-5yrGovt	94	\$1,739	1	\$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	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
DF	Dividend 15Split 2 A	800	\$4,208	1	\$5.26	\$5.26	\$5.26	\$5.26
DF.PR.A	Dividend 15Split 2 Pr	300	\$3,270	1	\$10.90	\$10.90	\$10.90	\$10.90
DFN	Dividend 15 Splt A	33,919	\$184,051	33	\$5.43	\$5.43	\$5.44	\$5.40
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$42,434	3	\$10.60	\$10.60	\$10.62	\$10.60
DFY	Definity Fin Corp.	59,300	\$3,489,304	298	\$59.25	\$59.25	\$59.42	\$57.70
DGR	CI USDiv Grldx ETFH	300	\$13,713	1	\$45.71	\$45.71	\$45.71	\$45.71
DGR.B	CI USDivGrldx ETFNHG	1,200	\$64,816	3	\$53.98	\$53.98	\$54.07	\$53.98
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,400	\$95,635	8	\$39.90	\$39.90	\$39.90	\$39.80
DGS	Div Growth Splt CI A	10,201	\$62,195	13	\$6.15	\$6.15	\$6.15	\$6.08
DGS.PR.A	Div Growth Splt Pr	3,500	\$37,029	8	\$10.59	\$10.59	\$10.59	\$10.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,900	\$22,151	10	\$11.58	\$11.58	\$11.72	\$11.58
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	6,600	\$15,070	8	\$2.24	\$2.24	\$2.32	\$2.24
DIR.UN	Dream Industrl REIT	53,095	\$612,308	150	\$11.53	\$11.53	\$11.61	\$11.49
DISC	BMO Gbl ConsmrDiscr	800	\$31,931	2	\$40.01	\$40.01	\$40.01	\$39.90
DIV	Divers Rylty Corp.	4,806	\$13,101	14	\$2.73	\$2.73	\$2.75	\$2.72
DIVS	Evolve CA Pref UnHeg	700	\$11,502	4	\$16.44	\$16.44	\$16.44	\$16.41
DLCG	Dominion Lending J A	300	\$2,394	2	\$7.98	\$7.98	\$7.98	\$7.98
DLR	GblX US\$ Cur A Un E	173,804	\$2,536,041	138	\$14.58	\$14.58	\$14.61	\$14.57
DLR.U	GblX US\$Cur A USF E	102,705	\$1,048,278	41	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,500	\$57,900	1	\$23.16	\$23.16	\$23.16	\$23.16
DML	Denison Mines Corp	133,783	\$275,669	144	\$2.07	\$2.07	\$2.08	\$2.01
DND	Dye & Durham Ltd. J	6,276	\$77,938	32	\$12.43	\$12.43	\$12.47	\$12.36
DNG	Dynacor Group J	8,900	\$46,956	18	\$5.23	\$5.23	\$5.36	\$5.21
DNTL	dentalcorp Hldg J SV	73,852	\$551,603	99	\$7.47	\$7.47	\$7.55	\$7.43
DOL	Dollarama Inc.	35,802	\$5,367,793	271	\$150.00	\$150.00	\$151.24	\$148.87
DOO	BRP Inc. SV	6,232	\$348,796	64	\$55.95	\$55.95	\$56.69	\$55.59
DPM	Dundee Precious Mtl	85,990	\$1,580,449	246	\$18.45	\$18.45	\$18.65	\$18.15
DR	Medical Facilities	11,665	\$176,419	30	\$15.09	\$15.09	\$15.34	\$14.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,702	\$135,452	35	\$20.34	\$20.34	\$20.51	\$19.98
DRMC	DesjardinsRI CdaNZEm	200	\$6,381	2	\$31.95	\$31.95	\$31.95	\$31.86
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	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
DRX	ADF Group Inc. SV	8,900	\$69,736	15	\$7.83	\$7.83	\$7.91	\$7.76
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	8,091	\$1,147,656	60	\$141.69	\$141.69	\$142.75	\$141.13
DSV	Discovery Slvr Crp J	372,685	\$748,458	300	\$1.99	\$1.99	\$2.08	\$1.97
DSV.R	Discvry Silr Cor RCT	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
DTOL	D2L Inc. J SV	2,250	\$34,516	6	\$15.38	\$15.38	\$15.73	\$15.17
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,669	\$48,093	6	\$18.04	\$18.04	\$18.04	\$18.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	700	\$15,435	2	\$22.05	\$22.05	\$22.05	\$22.05
DXBG	Dyn GIFix IncFnd ETF	2,200	\$44,236	4	\$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	1,700	\$64,212	6	\$37.85	\$37.85	\$37.85	\$37.69
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	5,200	\$104,364	3	\$20.07	\$20.07	\$20.07	\$20.07
DXDB	Dynamic Discount Bnd	7,700	\$165,389	12	\$21.48	\$21.48	\$21.48	\$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	5,682	\$361,334	18	\$63.66	\$63.66	\$63.80	\$63.33
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	1,800	\$29,369	2	\$16.32	\$16.32	\$16.32	\$16.31
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	1,100	\$27,552	2	\$25.08	\$25.08	\$25.08	\$25.02
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	5,700	\$111,321	10	\$19.53	\$19.53	\$19.53	\$19.53
DXP	Dynamic Actv Pref Un	12,200	\$288,106	25	\$23.64	\$23.64	\$23.64	\$23.59
DXQ	DynamicActvYldCovrOp	11,400	\$284,364	17	\$24.95	\$24.95	\$24.99	\$24.90
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	4,400	\$33,087	7	\$7.51	\$7.51	\$7.55	\$7.49
DXU	Dynamic ActvUS DivUn	100	\$5,780	1	\$57.80	\$57.80	\$57.80	\$57.80
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,200	\$34,148	3	\$28.46	\$28.46	\$28.46	\$28.44
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	7,600	\$149,152	12	\$19.64	\$19.64	\$19.64	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	80,000	\$11,300	4	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	24,664	\$43,956	28	\$1.77	\$1.77	\$1.80	\$1.77
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	2,000	\$83,328	6	\$41.82	\$41.82	\$41.82	\$41.56
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$6,720	1	\$13.44	\$13.44	\$13.44	\$13.44
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.	19,600	\$51,440	28	\$2.65	\$2.65	\$2.66	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$912	2	\$4.47	\$4.47	\$4.65	\$4.47
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	35	\$1,330	1	\$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	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
EDR	Endeavour Silver J	115,615	\$828,366	309	\$7.04	\$7.04	\$7.33	\$6.93
EDT	Spectral Medical Inc	14,500	\$9,675	16	\$0.66	\$0.66	\$0.67	\$0.66
EDV	Endeavour Mining Ord	74,600	\$2,447,744	418	\$32.85	\$32.85	\$33.36	\$32.52
EFN	Element Fleet Mgt	41,124	\$1,134,632	184	\$27.73	\$27.73	\$27.74	\$27.37
EFR	Energy Fuels Inc. J	41,483	\$251,456	93	\$6.09	\$6.09	\$6.11	\$5.93
EFX	Enerflex Ltd.	23,521	\$250,135	78	\$10.60	\$10.60	\$10.72	\$10.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	20,000	\$1,863	9	\$0.10	\$0.10	\$0.10	\$0.09
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	8,391	\$419,432	44	\$49.92	\$49.92	\$50.21	\$49.82
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	67,900	\$1,035,913	90	\$15.32	\$15.32	\$15.35	\$15.17
ELD	Eldorado Gold Corp.	24,057	\$542,478	107	\$22.35	\$22.35	\$22.96	\$22.33
ELEF	Silver Elephant J	19,500	\$5,363	3	\$0.28	\$0.28	\$0.28	\$0.28
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ELF.PR.G	E-L Financd 4.75 Pr2	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ELF.PR.H	E-L Financd 5.5 Pr 3	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
ELO	Eloro Resources J	103,000	\$140,167	84	\$1.40	\$1.40	\$1.47	\$1.23
ELR	Eastern Platinum J	27,000	\$4,725	5	\$0.17	\$0.17	\$0.19	\$0.17
ELVA	Electrovaya Inc.	4,600	\$16,939	9	\$3.70	\$3.70	\$3.73	\$3.66
EMA	Emera Incorporated	67,526	\$3,977,889	399	\$59.22	\$59.22	\$59.25	\$58.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
EMA.PR.J	Emera Inc. Ser J Pr	50	\$1,185	1	\$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	4,200	\$62,489	6	\$14.84	\$14.84	\$14.95	\$14.84
EMP.A	Empire Co CI A NV	37,813	\$1,652,684	221	\$44.01	\$44.01	\$44.04	\$43.03
EMV.B	CI EmgMktDiv ETF NHg	900	\$27,520	4	\$30.54	\$30.54	\$30.63	\$30.54
ENB	Enbridge Inc.	190,193	\$11,755,725	1,169	\$62.06	\$62.06	\$62.29	\$61.47
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	3,900	\$75,907	4	\$19.50	\$19.50	\$19.50	\$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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,534	3	\$23.87	\$23.87	\$23.87	\$23.80
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	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$22,740	2	\$18.95	\$18.95	\$18.95	\$18.95
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,616	3	\$18.72	\$18.72	\$18.72	\$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	6,700	\$71,660	16	\$10.73	\$10.73	\$10.73	\$10.65
ENCL	GblX EhCdn O&GEqCvCl	21,014	\$391,660	37	\$18.70	\$18.70	\$18.71	\$18.56
ENGH	Enghouse Systems Ltd	8,976	\$234,796	64	\$26.20	\$26.20	\$26.38	\$25.84
ENI.UN	Energy Income Fnd Un	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
ENS	E Split Corp. CI A	7,800	\$107,567	13	\$13.77	\$13.77	\$13.91	\$13.75
ENS.PR.A	E Split Corp. Pr	200	\$2,250	1	\$11.25	\$11.25	\$11.25	\$11.25

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.	12,365	\$1,181,440	102	\$95.26	\$95.26	\$97.30	\$94.70
EQCC	GblX Eqty AsAllo Cv	300	\$6,170	3	\$20.56	\$20.56	\$20.57	\$20.56
EQCL	GblX EhEqAstAlocCvCl	1,700	\$37,693	4	\$22.21	\$22.21	\$22.21	\$22.17
EQL	Invesco S&P500 EqWgt	18,881	\$712,949	54	\$37.77	\$37.77	\$37.84	\$37.70
EQL.F	Invesco S&P500EqCA-H	14,000	\$427,360	24	\$30.57	\$30.57	\$30.61	\$30.46
EQL.U	Invesco S&P500Eq USF	3,300	\$87,119	9	\$26.40	\$26.40	\$26.48	\$26.32
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	182,293	\$1,824,872	503	\$9.90	\$9.90	\$10.23	\$9.87
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	73,614	\$59,835	28	\$0.82	\$0.82	\$0.84	\$0.79
ERE.UN	European Res REIT Un	10,400	\$26,215	5	\$2.52	\$2.52	\$2.56	\$2.52
ERO	Ero Copper Corp. J	59,104	\$1,152,728	215	\$19.58	\$19.58	\$19.68	\$19.05
ESG	Invesco S&P500ESG Un	700	\$29,184	6	\$41.68	\$41.68	\$41.74	\$41.64
ESG.F	InvescoS&P500ESG Heg	900	\$33,241	2	\$36.97	\$36.97	\$36.97	\$36.93
ESGA	BMO MSCI CA SelEqETF	500	\$20,036	2	\$40.04	\$40.04	\$40.08	\$40.04
ESGB	BMO ESG CorpBnd	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	2,000	\$74,010	4	\$36.99	\$36.99	\$37.01	\$36.99
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	600	\$29,222	4	\$48.66	\$48.66	\$48.83	\$48.63
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$5,538	1	\$55.38	\$55.38	\$55.38	\$55.38
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	9,600	\$22,138	18	\$2.31	\$2.31	\$2.31	\$2.27
ESM	Euro Sun Mining J	110,000	\$6,200	4	\$0.06	\$0.06	\$0.06	\$0.05
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	500	\$11,690	1	\$23.38	\$23.38	\$23.38	\$23.38
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	3,200	\$35,038	13	\$10.88	\$10.88	\$11.01	\$10.88
ETC	EvolveCryptocurUH CA	600	\$9,768	1	\$16.28	\$16.28	\$16.28	\$16.28
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	300	\$678	1	\$2.26	\$2.26	\$2.26	\$2.26
ETHH	Purpose EthrCA CurHg	10,267	\$75,766	19	\$7.41	\$7.41	\$7.43	\$7.33
ETHH.B	Purpose EthrCA NC Hg	17,400	\$160,178	15	\$9.29	\$9.29	\$9.29	\$9.14
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,200	\$62,379	6	\$52.02	\$52.02	\$52.02	\$51.93
ETHQ	3iQ Ether Staking Un	800	\$8,516	6	\$10.70	\$10.70	\$10.70	\$10.59
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,900	\$17,181	6	\$9.09	\$9.09	\$9.09	\$9.02
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,900	\$412,968	54	\$9.69	\$9.69	\$9.71	\$9.54
ETHX.U	CI GalxyEthernUS UH	155	\$1,299	2	\$8.36	\$8.36	\$8.36	\$8.36
ETHY	Purpose Ether Yld Un	28,903	\$61,260	25	\$2.14	\$2.14	\$2.14	\$2.11
ETHY.B	Purpose EthrYld nchG	3,200	\$9,146	2	\$2.83	\$2.83	\$2.86	\$2.83
ETHY.U	PurposeEthrYldncHgUS	500	\$1,040	1	\$2.08	\$2.08	\$2.08	\$2.08
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$10,262	2	\$20.58	\$20.58	\$20.58	\$20.51
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.	23,960	\$310,561	75	\$12.99	\$12.99	\$13.03	\$12.89
EXN	Excellon Resources J	40,125	\$5,941	5	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	2,000	\$195	2	\$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	5,600	\$11,085	6	\$1.98	\$1.98	\$1.99	\$1.93
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 AdvBtcln Un	24,625	\$948,693	50	\$38.79	\$38.79	\$38.93	\$38.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,500	\$87,714	16	\$11.77	\$11.77	\$11.77	\$11.64
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	1,400	\$42,343	2	\$30.28	\$30.28	\$30.28	\$30.21
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,654	\$25,107	8	\$15.18	\$15.18	\$15.24	\$15.15
FCD.UN	Firm Cap Ppty Tr Un	100	\$593	1	\$5.93	\$5.93	\$5.93	\$5.93
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	1,200	\$36,012	2	\$30.03	\$30.03	\$30.03	\$29.99
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,464	\$310,924	20	\$41.77	\$41.77	\$41.77	\$41.54
FCIQ.U	Fidelity IntlHiQuaUS	500	\$14,617	2	\$29.21	\$29.21	\$29.24	\$29.21
FCIV	Fidelity Intl Val L	6,610	\$259,224	22	\$39.25	\$39.25	\$39.32	\$39.03
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,514	1	\$55.14	\$55.14	\$55.14	\$55.14
FCR.UN	First Cap REIT Un	71,248	\$1,187,028	186	\$16.64	\$16.64	\$16.86	\$16.51
FCRR	Fidelity US DivRise	500	\$21,785	1	\$43.57	\$43.57	\$43.57	\$43.57
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$69,006	4	\$62.76	\$62.76	\$62.76	\$62.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	27,200	\$547,868	29	\$20.13	\$20.13	\$20.18	\$20.11
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
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	17,000	\$15,490	3	\$0.89	\$0.89	\$0.92	\$0.89
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,200	\$34,827	14	\$6.68	\$6.68	\$6.77	\$6.62
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	477,510	\$70,872	41	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	3,524	\$7,011,279	34	\$1,985.18	\$1985.18	\$2007.10	\$1978.50
FFH.PR.E	Fairfax Fin Ser E Pr	900	\$22,464	2	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$24,960	1	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,480	1	\$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	10,400	\$62,164	7	\$6.02	\$6.02	\$6.02	\$5.95
FFN.PR.A	NA Fin 15 Split 2 Pr	5,200	\$56,167	6	\$10.80	\$10.80	\$10.83	\$10.79
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,100	\$31,466	5	\$10.15	\$10.15	\$10.16	\$10.15
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	200	\$8,044	1	\$40.22	\$40.22	\$40.22	\$40.22

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	1,900	\$21,497	3	\$11.32	\$11.32	\$11.32	\$11.31
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	5,400	\$113,009	8	\$20.92	\$20.92	\$20.93	\$20.92
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	17,321	\$139,668	15	\$8.08	\$8.08	\$8.08	\$8.06
FIG	CI Invest GrdBnd Heg	3,800	\$36,208	5	\$9.54	\$9.54	\$9.54	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,450	\$301,170	103	\$16.19	\$16.19	\$16.81	\$16.11
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	400	\$11,724	1	\$29.31	\$29.31	\$29.31	\$29.31
FLCI	Franklin Cdn CorpBnd	8	\$145	1	\$0.00	\$18.24	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
FLGA	Franklin GlbCorBndUn	1,000	\$18,898	2	\$18.91	\$18.91	\$18.91	\$18.89
FLI	CI US&CA LifecoCv HG	3,500	\$40,670	2	\$11.62	\$11.62	\$11.62	\$11.62
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	215,349	\$4,631,730	1,132	\$21.72	\$21.72	\$21.90	\$20.90
FMAX	Ham USFYld MaxTM ETF	3,100	\$58,409	7	\$18.85	\$18.85	\$18.87	\$18.82
FN	First Nat'l Fin Corp	2,437	\$95,599	11	\$39.36	\$39.36	\$39.36	\$39.12
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.	21,767	\$4,796,831	190	\$220.54	\$220.54	\$222.22	\$218.56
FOM	Foran Mining Corp J	33,025	\$134,668	101	\$4.08	\$4.08	\$4.21	\$4.04
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FORA	VerticalScope J SV	4,164	\$40,826	14	\$9.78	\$9.78	\$10.06	\$9.75
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FRU	Freehold Royalties	65,086	\$823,013	200	\$12.70	\$12.70	\$12.75	\$12.58
FRX	Fennec Pharmaceut J	15	\$141	1	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,200	\$11,620	2	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
FSV	FirstService Corp.	12,135	\$2,902,708	91	\$240.29	\$240.29	\$240.37	\$236.65
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FSZ	Fiera Capital A SV	93,761	\$565,400	104	\$6.02	\$6.02	\$6.10	\$5.96
FT	Fortune Minerals J	117,000	\$5,850	7	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	5,209	\$54,603	6	\$10.47	\$10.47	\$10.54	\$10.45
FTN	Financial 15 Splt A	23,876	\$206,015	36	\$8.63	\$8.63	\$8.70	\$8.58
FTN.PR.A	Financial 15 Splt Pr	10,300	\$110,906	13	\$10.75	\$10.75	\$10.80	\$10.75
FTS	Fortis Inc.	45,952	\$2,961,334	248	\$64.62	\$64.62	\$64.85	\$64.19
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
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	1,200	\$25,642	3	\$21.42	\$21.42	\$21.43	\$21.25
FTT	Finning Int'l Inc.	19,246	\$775,343	109	\$40.53	\$40.53	\$40.53	\$39.96
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	833	\$483	2	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Mining Corp.	171,347	\$1,459,179	902	\$8.50	\$8.50	\$8.66	\$8.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	232,000	\$212,255	33	\$0.91	\$0.91	\$0.95	\$0.89
FXM	CI Mornstr CA Val Un	3,224	\$82,901	9	\$25.68	\$25.68	\$25.74	\$25.68
G	Augusta Gold Corp. J	21,300	\$27,339	7	\$1.28	\$1.28	\$1.30	\$1.27
GAU	Galiano Gold Inc. J	23,891	\$44,534	30	\$1.80	\$1.80	\$1.93	\$1.80
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
GCNS	iShr ESG Conserv Bal	100	\$4,503	1	\$45.03	\$45.03	\$45.03	\$45.03
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,600	\$180,364	8	\$50.11	\$50.11	\$50.11	\$50.10
GCU	Gunnison Copper Corp	78,100	\$16,527	11	\$0.22	\$0.22	\$0.22	\$0.21
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	230	\$6,994	4	\$30.37	\$30.37	\$30.37	\$30.37
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	300	\$6,138	1	\$20.46	\$20.46	\$20.46	\$20.46
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	1,151	\$11,574	4	\$10.02	\$10.02	\$10.06	\$10.02
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	18,320	\$308,832	29	\$17.02	\$17.02	\$17.02	\$16.54
GDXU	BetaProCdnGldMnr2xBI	34,946	\$1,216,162	113	\$34.37	\$34.37	\$35.62	\$34.34
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,900	\$1,120,307	206	\$21.72	\$21.72	\$21.75	\$21.33
GENM	Generation Mining J	127,500	\$22,365	18	\$0.17	\$0.17	\$0.18	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$64,001	6	\$63.97	\$63.97	\$64.13	\$63.93
GFL	GFL Environment SV	26,140	\$1,744,053	158	\$66.76	\$66.76	\$66.97	\$66.45
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,200	\$23,334	4	\$7.24	\$7.24	\$7.32	\$7.24
GGD	GoGold Resources J	113,850	\$228,412	93	\$1.99	\$1.99	\$2.06	\$1.98
GGRO	iShrESG GrowthPortfl	1,000	\$57,539	4	\$57.55	\$57.55	\$57.70	\$57.40
GH	Gamehost Inc.	800	\$8,160	4	\$10.14	\$10.14	\$10.24	\$10.14
GIB.A	CGI Inc. Cl A SV	26,044	\$3,840,582	229	\$147.72	\$147.72	\$148.43	\$146.77
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	60	\$1,492	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	24,905	\$1,654,886	170	\$66.29	\$66.29	\$67.25	\$66.09
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	7,490	\$248,434	26	\$33.04	\$33.04	\$33.36	\$33.03
GLDD	BetaPro GldBul-2x Br	18,600	\$375,207	14	\$20.09	\$20.09	\$20.23	\$20.08
GLDU	BetaPro GldBul 2x Bl	6,323	\$137,550	20	\$21.77	\$21.77	\$21.78	\$21.66
GLDX	Global X Gold PI ETF	1,519	\$38,032	7	\$24.86	\$24.86	\$25.23	\$24.86
GLO	Global Atomic Corp J	231,000	\$122,660	47	\$0.54	\$0.54	\$0.54	\$0.52
GLXY	Galaxy Digital J Ord	63,700	\$1,100,041	225	\$17.08	\$17.08	\$17.51	\$17.04
GMIN	G Mining Ventures J	184,588	\$3,475,863	739	\$18.39	\$18.39	\$19.40	\$18.35
GMTN	Gold Mountain Mng J	24,000	\$480	8	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	5,500	\$8,440	5	\$1.60	\$1.60	\$1.60	\$1.52
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,700	\$21,226	9	\$1.27	\$1.27	\$1.30	\$1.26
GOOG	Alphabet CDR CAD HD	55	\$1,469	1	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	14,600	\$174,986	74	\$12.00	\$12.00	\$12.13	\$11.90
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,700	\$4,099	8	\$2.43	\$2.43	\$2.43	\$2.41
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	300	\$3,953	3	\$13.25	\$13.25	\$13.25	\$13.08
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$160	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	43	\$940	1	\$0.00	\$21.70	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,749	\$458,002	33	\$67.89	\$67.89	\$68.18	\$67.55
GSY	goeasy Ltd.	5,774	\$855,790	61	\$147.65	\$147.65	\$150.00	\$147.09
GTE	Gran Tierra Energy	3,900	\$28,650	15	\$7.41	\$7.41	\$7.43	\$7.29
GTWO	G2 Goldfields Inc.	68,515	\$234,138	50	\$3.42	\$3.42	\$3.47	\$3.38
GUD	Knight Therapeutics	22,400	\$139,189	32	\$6.20	\$6.20	\$6.25	\$6.16
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	2,400	\$120,264	3	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	49,570	\$2,594,235	368	\$52.27	\$52.27	\$52.71	\$52.09
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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	900	\$18,036	3	\$20.04	\$20.04	\$20.04	\$20.04
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,948	1	\$24.87	\$24.87	\$24.87	\$24.87
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
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	300	\$6,249	1	\$20.83	\$20.83	\$20.83	\$20.83
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
H	Hydro One Limited	49,216	\$2,377,464	231	\$48.47	\$48.47	\$48.47	\$47.93
HAB	GblX Act CorBnd E Un	6,000	\$61,681	8	\$10.28	\$10.28	\$10.29	\$10.26
HAC	GblX Sznal Rota E Un	1,300	\$39,982	4	\$30.78	\$30.78	\$30.78	\$30.72
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAF	GblX ActiveGbl E	600	\$4,288	2	\$7.16	\$7.16	\$7.16	\$7.12
HAI	Haivision Systems	100	\$464	1	\$4.64	\$4.64	\$4.64	\$4.64
HAL	GblX Act Cn Div ETF	1,400	\$29,938	4	\$21.38	\$21.38	\$21.39	\$21.38
HAZ	GblX Act Gb Div E Un	5,600	\$214,917	17	\$38.36	\$38.36	\$38.44	\$38.34
HBA	Hamilton AusBk=Wgt E	800	\$20,467	4	\$25.56	\$25.56	\$25.64	\$25.56
HBAL	GblX Bal Ast Alloc E	4,100	\$65,054	6	\$15.88	\$15.88	\$15.89	\$15.85
HBB	GblX Cdn SlctUniv BD	5,300	\$263,491	16	\$49.77	\$49.77	\$49.79	\$49.61
HBF	HarvestBrndLdr+ A Un	11,800	\$114,192	16	\$9.68	\$9.68	\$9.69	\$9.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,900	\$75,641	9	\$15.45	\$15.45	\$15.45	\$15.43
HBIL.U	HamUS TBYld MaxETF U	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	81,922	\$954,523	339	\$11.75	\$11.75	\$11.79	\$11.46
HBND	Ham USBndYldMxTM ETF	9,609	\$133,770	15	\$13.95	\$13.95	\$13.96	\$13.88
HBND.U	Ham USBndYldMxTM ETF	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
HBNK	GblX EqWgtBanksIdx E	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	3,500	\$81,432	7	\$23.27	\$23.27	\$23.31	\$23.20
HCLN	Harvest CleanEngy Un	600	\$4,616	4	\$7.68	\$7.68	\$7.70	\$7.68
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
HDGE	Accel Absol Ret Fnd	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,605	\$146,063	28	\$8.31	\$8.31	\$8.33	\$8.26
HDIV	HamiltonEnhnMitSecCl	23,310	\$401,060	36	\$17.25	\$17.25	\$17.28	\$17.17
HEB	Hamilton Cdn Bk=Wgt	1,300	\$24,362	2	\$18.74	\$18.74	\$18.74	\$18.74
HEQL	GblX EhEq AsstAlloc	200	\$5,474	1	\$27.37	\$27.37	\$27.37	\$27.37
HEQT	GblX Eq Ast Alloc E	4,503	\$81,439	12	\$18.12	\$18.12	\$18.12	\$18.06
HERO	Evolve E-Gaming HgUn	60	\$2,194	1	\$0.00	\$35.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,100	\$40,855	3	\$37.14	\$37.14	\$37.15	\$37.14
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,000	\$56,746	4	\$18.92	\$18.92	\$18.92	\$18.90

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	18,300	\$184,283	16	\$10.07	\$10.07	\$10.08	\$10.07
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	855	\$5,097	4	\$5.96	\$5.96	\$5.96	\$5.96
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,400	\$155,115	32	\$12.53	\$12.53	\$12.53	\$12.49
HHIS	Harvest Dive HIS ETF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	69,050	\$553,573	58	\$8.03	\$8.03	\$8.03	\$7.99
HHL.B	HarvestHealthcrB U-H	500	\$4,728	3	\$9.46	\$9.46	\$9.46	\$9.44
HHL.U	HarvestHealthcare US	6,444	\$55,323	6	\$8.59	\$8.59	\$8.60	\$8.58
HHLE	Harvest HlthcrIncm A	1,400	\$13,910	2	\$9.95	\$9.95	\$9.95	\$9.90
HIG	Brompton GblHlthcrCA	3,350	\$27,297	7	\$8.17	\$8.17	\$8.17	\$8.14
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	4,100	\$411,003	17	\$100.25	\$100.25	\$100.25	\$100.24
HLF	High Liner Foods Inc	1,300	\$21,463	2	\$16.51	\$16.51	\$16.51	\$16.51
HLIF	Harvest CdnEq Incm A	3,100	\$29,534	3	\$9.50	\$9.50	\$9.54	\$9.50
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	700	\$20,419	2	\$29.17	\$29.17	\$29.17	\$29.17
HLS	HLS Therapeutics J	3,000	\$12,360	2	\$4.12	\$4.12	\$4.12	\$4.12
HMAX	Ham CdnFinMax TM ETF	53,536	\$736,063	55	\$13.76	\$13.76	\$13.79	\$13.71
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,720	\$44,019	11	\$7.61	\$7.61	\$7.80	\$7.61
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	387,107	\$1,979,378	216	\$5.23	\$5.23	\$5.23	\$5.03
HNU	BetaPro NatGasLevBul	36,435	\$2,126,967	141	\$56.86	\$56.86	\$59.33	\$56.86
HOD	BetaPro CrdOilInvrBr	233,276	\$1,536,907	64	\$6.64	\$6.64	\$6.65	\$6.41
HOM.U	BSR REIT Invest USF	1,200	\$14,761	3	\$12.41	\$12.41	\$12.41	\$12.28
HOM.UN	BSR REIT Invest Un	3,700	\$64,892	19	\$17.55	\$17.55	\$17.61	\$17.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,500	\$13,475	6	\$0.55	\$0.55	\$0.55	\$0.55
HOU	BetaPro CrdOilLevBul	291,920	\$3,256,432	205	\$11.07	\$11.07	\$11.48	\$11.02
HPF	HarvestEnergyLdr+ Un	4,200	\$13,228	3	\$3.14	\$3.14	\$3.16	\$3.14
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,775	\$54,254	11	\$9.40	\$9.40	\$9.40	\$9.39
HPS.A	Hammond Power A SV	4,766	\$387,010	31	\$81.55	\$81.55	\$81.62	\$80.40
HPYM	Harvst PremYld7-10Yr	11,900	\$130,954	15	\$11.02	\$11.02	\$11.02	\$11.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,390	\$228,157	36	\$9.77	\$9.77	\$9.79	\$9.73
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	40,227	\$408,119	150	\$10.15	\$10.15	\$10.26	\$10.06
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	5,804	\$667,183	33	\$114.90	\$114.90	\$115.01	\$114.89
HSH	GblX SP500CAHegd Inx	1,005	\$69,162	5	\$68.87	\$68.87	\$68.90	\$68.80
HSUV.U	GblX USD CshMax CIUS	600	\$68,484	5	\$114.15	\$114.15	\$114.17	\$114.11
HTA	HarvestTechAchvGrw A	3,400	\$57,705	11	\$16.98	\$16.98	\$17.10	\$16.89
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,500	\$64,961	7	\$18.57	\$18.57	\$18.60	\$18.54
HTAE	Harvest TechAchiev A	2,181	\$32,638	11	\$14.97	\$14.97	\$15.00	\$14.93
HTB	GblX US7-10TreasBd	1,000	\$60,300	7	\$60.33	\$60.33	\$60.43	\$60.21
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,500	\$71,876	6	\$20.48	\$20.48	\$20.65	\$20.41
HUG	Gbl X Gold ETF	15,400	\$360,222	79	\$23.39	\$23.39	\$23.40	\$23.36
HULC	GblX US LrgCapldx Cl	1,705	\$165,201	11	\$96.81	\$96.81	\$97.36	\$96.75
HULC.U	GblX LrgCapldx Cl 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 NatrGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,200	\$35,604	7	\$29.70	\$29.70	\$29.71	\$29.61
HUT	Hut 8 Corp J	218,943	\$3,845,812	298	\$17.24	\$17.24	\$17.81	\$17.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	5,200	\$56,448	7	\$10.86	\$10.86	\$10.87	\$10.83
HUTL	Harvest Eq Wght Util	2,600	\$47,214	7	\$18.19	\$18.19	\$18.19	\$18.12
HUTS	Hamilton EnhncUtil E	2,900	\$37,029	4	\$12.77	\$12.77	\$12.86	\$12.75
HUZ	Gbl X Silver ETF	9,577	\$144,327	11	\$15.02	\$15.02	\$15.12	\$15.02
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	92,021	\$579,881	177	\$6.28	\$6.28	\$6.37	\$6.23
HXCN	GblX SPTSXCap IdxCr	6,300	\$257,231	15	\$40.80	\$40.80	\$40.94	\$40.60
HXDM	GblX IntlDivMkts Eq	7,800	\$408,600	14	\$52.41	\$52.41	\$52.49	\$52.23
HXDM.U	GblX IntlDivMktEqUS	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
HXE	GblX SPTSXCapEnglydx	400	\$14,224	2	\$35.54	\$35.54	\$35.62	\$35.54
HXEM	GblX EmergMkt Eqldx	1,300	\$51,989	4	\$40.04	\$40.04	\$40.04	\$39.87
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$79.95	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$21,784	1	\$54.46	\$54.46	\$54.46	\$54.46
HXQ	GblX NASDAQ100x Ci	44,607	\$3,559,976	113	\$79.80	\$79.80	\$80.45	\$79.59
HXQ.U	GblX NASDAQ100x CIUS	17,000	\$949,425	34	\$55.83	\$55.83	\$56.36	\$55.58
HXS	GblX SP500InxCls Shr	2,848	\$234,848	13	\$82.43	\$82.43	\$82.60	\$82.37
HXS.U	GblX SP500Inx US Shr	500	\$28,802	2	\$57.60	\$57.60	\$57.62	\$57.60
HXT	GblX SP/TSX60 Inx CI	13,910	\$901,908	30	\$64.91	\$64.91	\$65.09	\$64.68
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,000	\$240,194	11	\$60.16	\$60.16	\$60.16	\$59.84
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
HYLD	Hamilton USCvCIHG C\$	38,478	\$488,938	95	\$12.69	\$12.69	\$12.80	\$12.65
HYLD.U	Hamilton USCvCIUH US	900	\$11,918	2	\$13.25	\$13.25	\$13.25	\$13.24
IAG	iA Financial Corp.	7,322	\$946,781	59	\$129.17	\$129.17	\$130.00	\$128.10
IAU	i-80 Gold Corp. J	209,800	\$223,522	113	\$1.06	\$1.06	\$1.07	\$1.04
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	3,700	\$34,888	3	\$9.44	\$9.44	\$9.44	\$9.40
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	975	\$15,287	2	\$15.68	\$15.68	\$15.68	\$15.68
IE	Ivanhoe Electric J	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,122	\$4,779,668	157	\$279.69	\$279.69	\$281.51	\$277.48
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
IFC.PR.I	Intact Fin A Ser 9	1,256	\$29,567	7	\$23.50	\$23.50	\$23.55	\$23.50
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	85,323	\$1,280,943	421	\$15.20	\$15.20	\$15.22	\$14.59
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	5,200	\$95,695	7	\$18.41	\$18.41	\$18.41	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	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.	10,010	\$439,086	58	\$43.84	\$43.84	\$44.31	\$43.73
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	17,500	\$44,191	10	\$2.50	\$2.50	\$2.57	\$2.48
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,567	\$419,617	167	\$10.62	\$10.62	\$10.67	\$10.50
IIITE	InvscospIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.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	8,400	\$21,624	17	\$2.61	\$2.61	\$2.63	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	136,306	\$1,180,812	428	\$8.55	\$8.55	\$8.87	\$8.53
IMO	Imperial Oil Ltd.	39,603	\$3,904,914	283	\$98.89	\$98.89	\$99.02	\$97.98
IMP	Intermap Technology	21,500	\$35,810	12	\$1.64	\$1.64	\$1.73	\$1.64
INAI	Invesco MrnNxtGenAl	300	\$8,229	1	\$27.43	\$27.43	\$27.43	\$27.43
INAI.F	Invesco MrnNxGenAlHg	400	\$10,156	1	\$25.39	\$25.39	\$25.39	\$25.39
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	66,193	\$896,865	144	\$13.54	\$13.54	\$13.57	\$13.52
INE.PR.A	Innergex Renew Pr A	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,540	\$15,471	6	\$0.89	\$0.89	\$0.89	\$0.88
INOC	GblX InovestCdnEq	400	\$5,936	4	\$14.84	\$14.84	\$14.84	\$14.84
IPCO	Int'l Pete Corp.	7,622	\$161,105	50	\$21.19	\$21.19	\$21.27	\$20.93
IPO	InPlay Oil Corp.	15,200	\$24,264	21	\$1.60	\$1.60	\$1.60	\$1.57
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntlQ DivGr ETFHG	5,000	\$173,367	15	\$34.69	\$34.69	\$34.79	\$34.62
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,610	2	\$32.08	\$32.08	\$32.08	\$31.94
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	36,400	\$79,086	96	\$2.25	\$2.25	\$2.30	\$2.10
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	13,000	\$13,520	3	\$1.04	\$1.04	\$1.04	\$1.04
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	83,614	\$1,226,667	409	\$14.67	\$14.67	\$14.77	\$14.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$19,531	4	\$17.76	\$17.76	\$17.77	\$17.69
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	61,515	\$189,674	69	\$3.13	\$3.13	\$3.21	\$2.88
JAPN	CI JpnEq IDX ETF Heg	2,450	\$125,444	3	\$51.25	\$51.25	\$51.25	\$51.19
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,701	1	\$37.01	\$37.01	\$37.01	\$37.01
JEPI	JPM USEq Plnc ActETF	3,850	\$99,220	7	\$25.79	\$25.79	\$25.79	\$25.75
JEPQ	JPM NdEq Plnc ActETF	2,800	\$71,108	9	\$25.39	\$25.39	\$25.43	\$25.38
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,400	\$26,686	11	\$1.55	\$1.55	\$1.55	\$1.53
JWEL	Jamieson Wellness	24,831	\$717,312	127	\$28.68	\$28.68	\$29.30	\$28.55
K	Kinross Gold Corp.	221,771	\$3,837,250	691	\$17.17	\$17.17	\$17.58	\$17.12
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	700	\$10,792	4	\$15.23	\$15.23	\$15.51	\$15.23
KEG.UN	Keg Royalties Fnd Un	6,035	\$85,355	11	\$14.31	\$14.31	\$14.31	\$13.98
KEI	Kolibri Glb Energy	5,000	\$54,387	16	\$10.53	\$10.53	\$11.05	\$10.53
KEL	Kelt Expl Ltd.	45,849	\$294,131	141	\$6.40	\$6.40	\$6.49	\$6.38
KEY	Keyera Corp.	38,445	\$1,626,889	260	\$42.46	\$42.46	\$42.60	\$41.88
KILO	Purpose Gold Bul Un	4,502	\$200,672	23	\$44.63	\$44.63	\$44.66	\$44.48
KILO.B	Purpose Gld Nn-curHg	1,516	\$78,292	9	\$51.62	\$51.62	\$51.71	\$51.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	33,696	\$333,944	45	\$10.24	\$10.24	\$10.24	\$9.37
KLS	Kelso Technologies	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	60,764	\$1,041,049	161	\$17.18	\$17.18	\$17.21	\$16.92
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	100,685	\$1,175,541	201	\$11.57	\$11.57	\$11.79	\$11.53
KPT	KP Tissue Inc.	500	\$3,947	3	\$7.92	\$7.92	\$7.94	\$7.87
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	33,508	\$209,440	35	\$6.18	\$6.18	\$6.41	\$6.17
KXS	Kinaxis Inc. J	6,052	\$950,015	56	\$156.61	\$156.61	\$158.86	\$155.26
L	Loblaws Companies Ltd	22,596	\$4,169,333	193	\$186.00	\$186.00	\$186.00	\$181.97
LABS	MediPharm LabsCorp J	98,000	\$8,390	8	\$0.09	\$0.09	\$0.10	\$0.09
LAC	Lithium Americas J	30,066	\$130,601	21	\$4.35	\$4.35	\$4.38	\$4.24
LAM	Laramide Resources J	33,794	\$20,351	12	\$0.59	\$0.59	\$0.61	\$0.59
LAR	Lithium Argentina AG	56,276	\$202,471	114	\$3.57	\$3.57	\$3.69	\$3.30
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,571	\$232,733	30	\$27.12	\$27.12	\$27.36	\$27.03
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,500	\$28,849	8	\$8.25	\$8.25	\$8.25	\$8.24
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,800	\$14,249	5	\$7.94	\$7.94	\$7.95	\$7.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
LEAD.B	Evolve FutLead 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
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,500	\$25,996	3	\$5.76	\$5.76	\$5.80	\$5.76
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	116,569	\$41,617	22	\$0.35	\$0.35	\$0.37	\$0.35
LGO	Largo Inc. J	2,000	\$5,500	1	\$2.75	\$2.75	\$2.75	\$2.75
LIF	Labrador Iron Ore	20,794	\$621,953	119	\$29.98	\$29.98	\$30.05	\$29.75
LIFE	Evolve GblHlthYldHeg	500	\$10,260	1	\$20.52	\$20.52	\$20.52	\$20.52
LIFE.B	EvolveGlbHealth Unhg	600	\$15,432	1	\$25.72	\$25.72	\$25.72	\$25.72
LIFE.U	Evolve GblHlthUnhgUS	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	8,600	\$83,942	15	\$9.75	\$9.75	\$9.79	\$9.69
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	4,903	\$77,248	9	\$15.76	\$15.76	\$15.77	\$15.73
LN	Loncor Gold Inc. J	16,000	\$9,550	4	\$0.60	\$0.60	\$0.60	\$0.59
LNF	Leon's Furniture Ltd	3,450	\$80,595	10	\$23.41	\$23.41	\$23.43	\$23.30
LNR	Linamar Corporation	20,431	\$1,066,049	120	\$52.33	\$52.33	\$53.18	\$51.79
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,000	\$26,790	1	\$26.79	\$26.79	\$26.79	\$26.79
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,637	\$804,626	183	\$14.98	\$14.98	\$15.16	\$14.87
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	35,973	\$13,867	6	\$0.37	\$0.37	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	65,641	\$2,902,825	265	\$44.14	\$44.14	\$44.85	\$43.83
LUN	Lundin Mining Corp	136,478	\$1,789,814	707	\$13.14	\$13.14	\$13.19	\$12.99
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	12,869	\$308,187	56	\$23.77	\$23.77	\$24.36	\$23.70
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 EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	23,677	\$251,978	130	\$10.65	\$10.65	\$10.89	\$10.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
MBX	Microbix Biosystems J	34,000	\$13,395	7	\$0.39	\$0.39	\$0.40	\$0.39
MCAD	Premium CashMgt Unhg	184	\$18,435	2	\$100.19	\$100.19	\$100.19	\$100.19
MCB	McCoy Global Inc.	46,388	\$132,576	61	\$2.87	\$2.87	\$2.90	\$2.79
MCLC	Manufe MitCdnLrgUnh	500	\$20,870	1	\$41.74	\$41.74	\$41.74	\$41.74
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	3,300	\$65,814	3	\$19.94	\$19.94	\$19.96	\$19.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	50,975	\$1,401,580	273	\$27.56	\$27.56	\$27.66	\$27.07
MDI	Major Drilling Group	16,900	\$129,204	76	\$7.61	\$7.61	\$7.72	\$7.52
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,300	\$1,288	3	\$0.98	\$0.98	\$1.00	\$0.98
MDP	Medexus Pharma J	5,200	\$12,964	5	\$2.48	\$2.48	\$2.56	\$2.48
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	171,360	\$4,217,598	855	\$24.59	\$24.59	\$24.82	\$24.47
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	173,966	\$7,440,749	953	\$42.93	\$42.93	\$42.97	\$42.52
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,590	2	\$20.55	\$20.55	\$20.80	\$20.55
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
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	22,653	\$566,982	81	\$25.00	\$25.00	\$25.13	\$24.90
MFT	Mackenzie FltgRate E	4,200	\$70,424	6	\$16.77	\$16.77	\$16.78	\$16.76
MG	Magna Int'l Inc.	41,721	\$2,191,750	230	\$52.56	\$52.56	\$52.75	\$52.21
MGA	Mega Uranium Ltd. J	141,300	\$38,313	26	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	6,400	\$103,026	8	\$16.09	\$16.09	\$16.10	\$16.09
MGDV	Mack Global Div ETF	1,800	\$40,870	5	\$22.72	\$22.72	\$22.72	\$22.66
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	700	\$11,686	3	\$16.74	\$16.74	\$16.74	\$16.67
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	7,300	\$88,176	9	\$12.10	\$12.10	\$12.10	\$12.05
MI.UN	Minto Apart REIT Un	14,450	\$193,098	86	\$13.33	\$13.33	\$13.46	\$13.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
MINT	Manulfe MltDevInt Un	200	\$8,092	1	\$40.46	\$40.46	\$40.46	\$40.46
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,000	\$90,660	2	\$22.71	\$22.71	\$22.71	\$22.62
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,300	\$25,327	3	\$19.49	\$19.49	\$19.50	\$19.46
MKP	MCAN Mortgage Corp.	38,029	\$712,409	82	\$18.69	\$18.69	\$18.99	\$18.51
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	101,315	\$550,484	124	\$5.49	\$5.49	\$5.54	\$5.35
MNO	Meridian MinUK Soc J	94,500	\$58,775	22	\$0.63	\$0.63	\$0.63	\$0.61
MNS	Ry Cdn Mint-Sil ETR	900	\$24,870	4	\$27.51	\$27.51	\$27.72	\$27.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$102,358	15	\$46.51	\$46.51	\$46.65	\$46.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	4,127	\$413,764	14	\$100.24	\$100.24	\$100.26	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,780	\$679,293	23	\$100.20	\$100.20	\$100.20	\$100.18
MOGO	Mogo Inc. J	900	\$1,212	5	\$1.35	\$1.35	\$1.35	\$1.34
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prrm	625	\$16,987	7	\$27.19	\$27.19	\$27.22	\$27.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,400	\$3,705	5	\$2.65	\$2.65	\$2.65	\$2.64
MPVD	Mountain Province J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	17,100	\$92,944	19	\$5.44	\$5.44	\$5.44	\$5.43
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.99	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	37,461	\$278,671	52	\$7.47	\$7.47	\$7.51	\$7.29
MREL	Middlefld RI Est Div	2,600	\$31,284	3	\$12.00	\$12.00	\$12.06	\$12.00
MRG.UN	Morguard NA REIT UN	5,400	\$91,912	7	\$16.99	\$16.99	\$17.16	\$16.94
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	20,762	\$1,933,992	146	\$93.42	\$93.42	\$93.60	\$92.48
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
MSCL	Satellos Bioscience	14,000	\$11,940	6	\$0.84	\$0.84	\$0.86	\$0.84
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53
MSHE.U	HvMsft 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	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,146	\$143,127	37	\$12.85	\$12.85	\$12.90	\$12.80
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	9,122	\$386,103	94	\$42.47	\$42.47	\$42.48	\$41.98
MUB	Mackenzie Uncnstrn E	38,400	\$705,347	48	\$18.38	\$18.38	\$18.38	\$18.34
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	200	\$11,742	1	\$58.71	\$58.71	\$58.71	\$58.71
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,986	1	\$49.86	\$49.86	\$49.86	\$49.86
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	7,500	\$84,318	22	\$11.26	\$11.26	\$11.26	\$11.14
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MX	Methanex Corporation	8,000	\$431,207	41	\$53.97	\$53.97	\$54.10	\$53.68
MXG	Maxim Power Corp.	4,000	\$18,380	2	\$4.59	\$4.59	\$4.60	\$4.59
NA	Nat'l Bank of Canada	67,557	\$7,942,566	549	\$117.91	\$117.91	\$118.40	\$116.96
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,400	\$35,105	6	\$25.15	\$25.15	\$25.15	\$24.94
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
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	\$21,580	2	\$26.99	\$26.99	\$26.99	\$26.87
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,900	\$66,429	7	\$22.85	\$22.85	\$22.92	\$22.85
NANO	Nano One Materials J	10,500	\$6,705	4	\$0.61	\$0.61	\$0.65	\$0.61
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	37,400	\$37,692	13	\$1.02	\$1.02	\$1.03	\$0.99
NEO	Neo Perform Material	46,422	\$397,415	70	\$8.55	\$8.55	\$8.68	\$8.07
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	25,108	\$322,177	121	\$12.78	\$12.78	\$13.00	\$12.69
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NG	NovaGold Resources J	34,229	\$164,885	38	\$4.72	\$4.72	\$4.91	\$4.66
NGD	New Gold Inc.	155,299	\$747,230	171	\$4.77	\$4.77	\$4.93	\$4.76
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	26,207	\$358,344	129	\$13.57	\$13.57	\$13.85	\$13.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	32,251	\$2,212,520	152	\$68.34	\$68.34	\$69.39	\$68.12
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,344	\$322,917	62	\$24.28	\$24.28	\$24.59	\$23.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond Gra Inc	9,200	\$21,071	7	\$2.26	\$2.26	\$2.34	\$2.26
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NPI	Northland Power Inc.	178,382	\$3,468,105	827	\$19.50	\$19.50	\$19.55	\$19.29
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,000	\$2,720	8	\$0.68	\$0.68	\$0.68	\$0.68
NPRF	NBI ActvCdnPrShr Un	700	\$16,999	2	\$24.31	\$24.31	\$24.31	\$24.28
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	700	\$16,464	1	\$23.52	\$23.52	\$23.52	\$23.52
NRGD	BetaProS&PTSXEgy2x	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
NRGU	BetaProS&PTSXEgy2x	700	\$18,160	2	\$26.00	\$26.00	\$26.00	\$25.80
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	5,700	\$130,493	9	\$22.90	\$22.90	\$22.90	\$22.88
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
NTR	Nutrien Ltd.	58,276	\$4,326,715	390	\$74.43	\$74.43	\$74.84	\$73.72
NUAG	New Pacific Metals J	5,200	\$10,134	13	\$1.96	\$1.96	\$1.98	\$1.93
NUBF	NBI Unconstr FxdIncm	1,900	\$40,088	2	\$21.11	\$21.11	\$21.11	\$21.08
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	900	\$39,141	5	\$43.54	\$43.54	\$43.54	\$43.47
NVA	NuVista Energy Ltd.	47,232	\$589,170	201	\$12.46	\$12.46	\$12.58	\$12.40
NVDA	Nvidia CDR CAD HD	3,510	\$94,622	5	\$26.81	\$26.81	\$27.02	\$26.81
NVDH	HvNVIDIA HlnShr ETFA	2,880	\$29,755	11	\$10.30	\$10.30	\$10.51	\$10.27
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnShr ETFA	7,205	\$68,824	25	\$9.54	\$9.54	\$9.65	\$9.49
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	22,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	6,761	\$314,151	43	\$46.65	\$46.65	\$46.65	\$46.01
NWH.UN	NW Healthcare Un	234,048	\$1,168,701	214	\$5.04	\$5.04	\$5.05	\$4.95
NXE	NexGen Energy Ltd. J	122,583	\$836,282	221	\$6.90	\$6.90	\$6.93	\$6.72
NXF	CI EnergyGiantCovHeg	5,200	\$29,340	4	\$5.65	\$5.65	\$5.65	\$5.63
NXF.B	CI EngyGiant UnhegUn	300	\$2,325	1	\$7.75	\$7.75	\$7.75	\$7.75
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,693	\$158,272	47	\$7.00	\$7.00	\$7.02	\$6.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,404	\$88,888	53	\$7.81	\$7.81	\$7.92	\$7.74
OGC	OceanaGold Corp.	199,120	\$857,444	550	\$4.32	\$4.32	\$4.35	\$4.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OGI	Organigram Hldgs J	1,400	\$2,143	11	\$1.52	\$1.52	\$1.55	\$1.52
OLA	Orla Mining Ltd. J	158,574	\$2,059,140	460	\$13.05	\$13.05	\$13.47	\$12.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,200	\$13,122	5	\$0.87	\$0.87	\$0.87	\$0.86
ONEB	CI One NA Core+Bond	200	\$9,928	1	\$49.64	\$49.64	\$49.64	\$49.64
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,269	\$803,736	71	\$96.81	\$96.81	\$98.80	\$96.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	50,272	\$1,456,324	203	\$28.69	\$28.69	\$29.39	\$28.61
ORA	Aura Minerals Inc. J	9,200	\$236,701	49	\$25.93	\$25.93	\$26.21	\$25.19
ORE	Orezone Gold Corp J	321,300	\$309,331	117	\$0.96	\$0.96	\$1.00	\$0.91
ORV	Orvana Minerals J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
OTEX	Open Text Corp	63,625	\$2,365,032	293	\$37.32	\$37.32	\$37.36	\$36.73
OVV	Ovintiv Inc.	4,894	\$286,168	28	\$58.26	\$58.26	\$59.31	\$58.15
PAAS	Pan American Silver	52,240	\$2,009,944	221	\$38.06	\$38.06	\$39.23	\$37.98
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PACF	Purpose ActvConserv	34	\$792	1	\$0.00	\$23.34	\$0.00	\$0.00
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	8,800	\$171,570	16	\$19.51	\$19.51	\$19.51	\$19.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	13,377	\$1,013,107	79	\$76.15	\$76.15	\$77.31	\$75.07
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,200	\$128,528	22	\$20.69	\$20.69	\$20.89	\$20.47
PBY.UN	Canso Credit A Un	200	\$3,202	2	\$16.00	\$16.00	\$16.02	\$16.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,700	\$68,196	5	\$18.44	\$18.44	\$18.44	\$18.40
PD	Precision Drill Corp	19,253	\$1,228,176	92	\$63.62	\$63.62	\$64.39	\$63.29
PDC	Invesco Cdn Div Un	2,700	\$91,373	9	\$33.86	\$33.86	\$33.94	\$33.75
PDF	Purpose Core Div Fnd	900	\$30,455	3	\$33.87	\$33.87	\$33.87	\$33.83
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PDN	Paladin Energy Ltd	14,100	\$85,721	33	\$6.05	\$6.05	\$6.14	\$6.01
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
PET	Pet Valu Hldgs J	11,750	\$287,589	54	\$24.47	\$24.47	\$24.61	\$24.29
PEY	Peyto Expl & Dev	153,802	\$2,586,214	344	\$16.83	\$16.83	\$16.94	\$16.67
PFAA	Picton MhnyFortAltUn	3,850	\$45,700	7	\$11.87	\$11.87	\$11.87	\$11.87
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,000	\$40,344	6	\$10.10	\$10.10	\$10.10	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,500	\$165,701	12	\$19.49	\$19.49	\$19.50	\$19.49
PFLS	PictonMahony LnShAlt	500	\$9,129	2	\$18.26	\$18.26	\$18.26	\$18.25
PFMN	Picton MahoneyMktNeu	8,400	\$128,257	15	\$15.24	\$15.24	\$15.29	\$15.24
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	1,700	\$12,580	2	\$7.40	\$7.40	\$7.40	\$7.40
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc 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	7,501	\$66,169	22	\$8.81	\$8.81	\$8.88	\$8.78
PHYS	Sprott PhyGold CA Un	67,393	\$2,262,921	92	\$33.58	\$33.58	\$33.61	\$33.48
PHYS.U	Sprott Phy Gld Un US	1,300	\$30,562	2	\$23.50	\$23.50	\$23.51	\$23.50
PIC.A	Premium Income Cl A	4,300	\$23,084	4	\$5.35	\$5.35	\$5.40	\$5.35
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
PID	Purpose Intl Div Un	85	\$2,244	1	\$0.00	\$26.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,463	\$42,102	13	\$12.16	\$12.16	\$12.18	\$12.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	61,261	\$2,244,529	269	\$36.31	\$36.31	\$37.08	\$36.17
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	34,935	\$131,219	29	\$3.78	\$3.78	\$3.78	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,805	\$87,171	85	\$2.81	\$2.81	\$2.90	\$2.81
PMIF	PIMCO MthlyIncmETFUn	36,821	\$666,339	71	\$18.11	\$18.11	\$18.11	\$18.07
PMIF.U	PIMCO Mthly Incm US	800	\$15,537	2	\$19.43	\$19.43	\$19.43	\$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	21,407	\$319,274	138	\$14.95	\$14.95	\$15.09	\$14.78
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	29,010	\$21,293	23	\$0.75	\$0.75	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	25,717	\$429,669	130	\$16.77	\$16.77	\$16.79	\$16.61
POW	Power Corp of Cda SV	90,881	\$4,452,065	429	\$49.10	\$49.10	\$49.47	\$48.63
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	900	\$22,299	2	\$24.83	\$24.83	\$24.83	\$24.75
POW.PR.D	Power Corp 5.00% Pr	1,400	\$30,646	4	\$21.89	\$21.89	\$21.89	\$21.89
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,050	\$48,967	5	\$23.77	\$23.77	\$23.97	\$23.77
PPL	Pembina Pipeline	98,572	\$5,488,926	495	\$55.80	\$55.80	\$56.07	\$55.38
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	400	\$9,819	2	\$24.48	\$24.48	\$24.57	\$24.48
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,519	2	\$22.64	\$22.64	\$22.64	\$22.51
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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$18,460	3	\$23.05	\$23.05	\$23.09	\$23.05
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	800	\$8,965	2	\$11.21	\$11.21	\$11.21	\$11.20
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	23,700	\$369,243	46	\$15.44	\$15.44	\$15.82	\$15.34
PR	Lysander-SlatrPrActv	2,400	\$23,760	2	\$9.90	\$9.90	\$9.90	\$9.90
PRA	Purpose DiversRI Ast	700	\$20,916	2	\$29.88	\$29.88	\$29.88	\$29.88
PRB	Probe Gold Inc. J	44,400	\$89,164	38	\$1.98	\$1.98	\$2.05	\$1.98
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	25,440	\$582,121	103	\$23.12	\$23.12	\$23.12	\$22.60
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,200	\$11,605	4	\$9.72	\$9.72	\$9.94	\$9.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,900	\$5,195	3	\$1.34	\$1.34	\$1.34	\$1.33
PRU	Perseus Mining Ord J	16,200	\$46,595	8	\$2.84	\$2.84	\$2.91	\$2.84
PRV.UN	PRO Real Est Tr Un	15,803	\$79,530	29	\$5.04	\$5.04	\$5.07	\$5.02
PRYM	Prime Mining Corp. J	29,321	\$48,489	45	\$1.65	\$1.65	\$1.68	\$1.60
PSA	Purpose High IntSvgs	16,764	\$839,504	63	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	2,800	\$50,391	6	\$18.01	\$18.01	\$18.01	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,448	\$57,311	26	\$12.88	\$12.88	\$12.95	\$12.80
PSK	PrairieSky Royalty	22,428	\$583,734	132	\$26.12	\$26.12	\$26.12	\$25.87
PSLV	Sprott Phy Sil Cdn	33,650	\$560,559	58	\$16.61	\$16.61	\$16.78	\$16.57
PSLV.U	Sprott Phy Silver US	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
PSU.U	Purpose US Cash USF	945	\$94,720	19	\$100.23	\$100.23	\$100.24	\$100.23
PTM	Platinum Grp Metal J	46,323	\$89,337	23	\$1.87	\$1.87	\$1.96	\$1.86
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	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,838	3	\$24.70	\$24.70	\$24.76	\$24.70
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
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	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
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	500	\$11,660	3	\$23.32	\$23.32	\$23.32	\$23.32
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
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	3,300	\$139,348	7	\$42.26	\$42.26	\$42.26	\$42.09
PXS	InvescFTSE USFnd2 CA	100	\$5,019	1	\$50.19	\$50.19	\$50.19	\$50.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,550	\$477,421	158	\$13.47	\$13.47	\$13.52	\$13.34
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$62.19	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,200	\$55,680	4	\$17.41	\$17.41	\$17.41	\$17.39
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.	16,000	\$9,290	5	\$0.58	\$0.58	\$0.59	\$0.58
PZA	Pizza Pizza Royalty	3,000	\$40,419	10	\$13.45	\$13.45	\$13.49	\$13.45
PZW	Invesc FTSERAF GlbCA	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 GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	160	\$29,458	3	\$184.03	\$184.03	\$184.03	\$184.03
QASH	Mackenzie CA SH Bond	2,600	\$131,278	5	\$50.48	\$50.48	\$50.50	\$50.48
QBB	Mackenzie CdnAggrBnd	800	\$75,845	3	\$94.81	\$94.81	\$94.81	\$94.80
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	26,305	\$954,923	120	\$36.22	\$36.22	\$36.56	\$35.90
QBTC	Bitcoin Fund A CAD	400	\$46,427	4	\$116.83	\$116.83	\$116.83	\$115.46
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$84.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,900	\$40,336	4	\$21.27	\$21.27	\$21.27	\$21.18
QCE	Mackenzie CdnLrgCpEq	200	\$30,028	2	\$150.37	\$150.37	\$150.37	\$149.91
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$30,264	2	\$151.28	\$151.28	\$151.36	\$151.28
QDX	Mackenzie IntlEq Idx	1,175	\$154,501	6	\$131.62	\$131.62	\$131.62	\$131.39
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	Qesterre 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	400	\$17,492	1	\$43.73	\$43.73	\$43.73	\$43.73
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	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,000	\$382,740	37	\$19.11	\$19.11	\$19.25	\$19.03
QQC	Invesco NASDAQ100 C\$	34,683	\$1,149,861	93	\$33.12	\$33.12	\$33.38	\$33.04
QQC.F	Invesco NASDAQ100 Heg	5,070	\$780,669	31	\$153.96	\$153.96	\$155.48	\$153.38
QQCC	GblX NASDAQ 100Cal E	6,103	\$73,320	16	\$12.01	\$12.01	\$12.05	\$12.00
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 EhNASDAQ100CvrCl	14,624	\$330,132	45	\$22.61	\$22.61	\$22.66	\$22.49
QQD	BetaProNSDQ100 -2xBr	203,220	\$2,445,553	195	\$12.03	\$12.03	\$12.13	\$11.81
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	200	\$5,501	2	\$27.46	\$27.46	\$27.55	\$27.46
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	300	\$8,430	1	\$28.10	\$28.10	\$28.10	\$28.10
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	605	\$18,475	5	\$30.48	\$30.48	\$30.57	\$30.48
QQQX.U	GblX NASDAQ100 IndUS	29,200	\$621,763	52	\$21.30	\$21.30	\$21.44	\$21.24
QQQY	Evolve NASDAQ TecHeg	2,605	\$59,425	12	\$22.80	\$22.80	\$22.94	\$22.78
QQU	BetaProNASDAQ100 2xBl	325,872	\$6,477,899	399	\$19.89	\$19.89	\$20.27	\$19.69
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	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,492	\$4,031,406	255	\$96.99	\$96.99	\$97.85	\$95.72
QTLT	Mackenzie USGvtLgBnd	100	\$10,496	1	\$104.96	\$104.96	\$104.96	\$104.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	13,800	\$21,348	11	\$1.55	\$1.55	\$1.56	\$1.54
QUB	MackenzieUSAggrBndCH	300	\$24,348	1	\$81.16	\$81.16	\$81.16	\$81.16
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$233.96	\$0.00	\$0.00
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	400	\$8,449	2	\$21.13	\$21.13	\$21.13	\$21.10
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,400	\$38,250	4	\$8.72	\$8.72	\$8.72	\$8.66
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,991	\$1,255,832	74	\$139.07	\$139.07	\$140.26	\$138.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$27,186	3	\$27.20	\$27.20	\$27.20	\$27.18
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,800	\$3,351	2	\$1.87	\$1.87	\$1.87	\$1.82
RCD	RBC QuantCdnDiv Lead	1,600	\$47,200	6	\$29.56	\$29.56	\$29.56	\$29.48
RCDC	RBC Cdn DivCovCal CA	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
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	3,944	\$132,173	21	\$33.50	\$33.50	\$33.57	\$33.48
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	179,498	\$7,312,964	1,045	\$40.96	\$40.96	\$41.01	\$40.25
RDBH	RBC US DiscountBndHg	10,900	\$223,589	13	\$20.52	\$20.52	\$20.53	\$20.49
REAL	Real Matters Inc.	5,897	\$33,418	12	\$5.66	\$5.66	\$5.68	\$5.66
REI.UN	RioCan RI Est Tr Un	136,398	\$2,456,411	392	\$17.88	\$17.88	\$18.55	\$17.77
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	3,600	\$74,290	5	\$20.63	\$20.63	\$20.64	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	4,400	\$91,476	4	\$20.80	\$20.80	\$20.80	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	2,200	\$45,430	2	\$20.65	\$20.65	\$20.65	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,336	1	\$20.48	\$20.48	\$20.48	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
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	900	\$16,254	1	\$18.06	\$18.06	\$18.06	\$18.06
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RING	Global X EWCT Id ETF	1,700	\$30,472	5	\$18.04	\$18.04	\$18.04	\$17.87
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,900	\$283,831	17	\$15.81	\$15.81	\$15.91	\$15.77
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	5,700	\$107,741	5	\$18.92	\$18.92	\$18.92	\$18.87
RMAX	Ham REIT Yld Max ETF	3,900	\$65,537	8	\$16.78	\$16.78	\$16.96	\$16.76
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,800	\$52,996	2	\$29.48	\$29.48	\$29.48	\$29.31
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,800	\$126,806	8	\$21.91	\$21.91	\$21.91	\$21.82
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	6,000	\$2,945	3	\$0.49	\$0.49	\$0.50	\$0.49
RPSB	RBC PH&N ST CA Bond	5,400	\$108,822	3	\$20.15	\$20.15	\$20.16	\$20.15
RQN	RBC Tgt25CDNCorp Bnd	8,500	\$174,677	16	\$20.55	\$20.55	\$20.56	\$20.55
RQO	RBC Tgt26CDNCorp Bnd	16,500	\$310,970	25	\$18.85	\$18.85	\$18.85	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	6,100	\$112,237	8	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	15,500	\$342,342	18	\$22.11	\$22.11	\$22.11	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	3,100	\$68,482	6	\$22.09	\$22.09	\$22.10	\$22.05
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$62,278	4	\$21.47	\$21.47	\$21.48	\$21.46
RS	RI Estate Split Cl A	1,210	\$11,665	7	\$9.64	\$9.64	\$9.68	\$9.63
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,200	\$109,918	26	\$5.46	\$5.46	\$5.47	\$5.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RUD	RBC QntUS DivLead Un	5,700	\$137,407	18	\$24.07	\$24.07	\$24.13	\$24.07
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
RUDC	RBC US DivCovCall CA	544	\$12,048	2	\$22.15	\$22.15	\$22.15	\$22.15
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$11,895	1	\$23.79	\$23.79	\$23.79	\$23.79
RUP	Rupert Res Ltd. J	43,853	\$211,600	130	\$4.97	\$4.97	\$4.99	\$4.69
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,446	\$643,183	64	\$39.10	\$39.10	\$39.60	\$38.95
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	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	122,084	\$19,616,296	963	\$160.82	\$160.82	\$161.50	\$160.02
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	21,500	\$3,225	4	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SAP	Saputo Inc.	36,032	\$915,213	135	\$25.45	\$25.45	\$25.47	\$25.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,000	\$55,470	4	\$9.24	\$9.24	\$9.25	\$9.24
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,102	2	\$10.51	\$10.51	\$10.51	\$10.51
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.	5,144	\$143,004	23	\$27.89	\$27.89	\$27.99	\$27.57
SDE	Spartan Delta Corp.	60,901	\$189,780	151	\$3.14	\$3.14	\$3.15	\$3.07
SEA	Seabridge Gold Inc J	18,066	\$313,910	63	\$17.34	\$17.34	\$17.52	\$17.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	92,945	\$1,371,305	248	\$14.80	\$14.80	\$14.84	\$14.66
SFC	Sagicor Fin Co	6,900	\$51,968	11	\$7.54	\$7.54	\$7.61	\$7.46
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	12,740	\$178,210	41	\$14.01	\$14.01	\$14.07	\$13.93
SGY	Surge Energy Inc.	33,607	\$191,536	103	\$5.73	\$5.73	\$5.73	\$5.66
SHLE	Source Energy Serv J	1,896	\$18,219	16	\$9.80	\$9.80	\$9.94	\$9.28
SHOP	Shopify Inc A SV	68,908	\$9,261,201	527	\$134.24	\$134.24	\$137.12	\$133.03
SIA	Sienna Senior Living	11,081	\$175,969	48	\$15.86	\$15.86	\$15.96	\$15.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Spott Inc.	9,430	\$598,045	53	\$62.98	\$62.98	\$64.53	\$61.71
SIS	Savaria Corp. J	12,890	\$212,039	57	\$16.46	\$16.46	\$16.65	\$16.33
SJ	Stella-Jones Inc.	4,450	\$299,518	30	\$67.61	\$67.61	\$67.63	\$66.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	120,106	\$1,907,027	271	\$15.98	\$15.98	\$16.18	\$15.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,791	\$5,784,481	437	\$80.74	\$80.74	\$80.91	\$80.11
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
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	600	\$12,465	3	\$20.85	\$20.85	\$20.85	\$20.76
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	14,500	\$14,000	2	\$0.98	\$0.98	\$0.98	\$0.95
SLS	Solaris Res Inc. J	18,200	\$94,414	36	\$5.09	\$5.09	\$5.26	\$5.09
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	58,100	\$334,862	7	\$5.78	\$5.78	\$5.78	\$5.70
SLVU	BetaPro Slvr 2xDlyBl	37,350	\$1,221,953	79	\$32.53	\$32.53	\$33.04	\$32.36
SMAX	Ham USEqYldMaxTM ETF	17,417	\$324,728	36	\$18.63	\$18.63	\$18.74	\$18.60
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,300	\$2,805	2	\$0.85	\$0.85	\$0.85	\$0.85
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
SOBO	South Bow Corp	22,298	\$838,825	214	\$37.85	\$37.85	\$37.95	\$37.23
SOIL	Saturn Oil & Gas Inc	17,200	\$32,710	7	\$1.90	\$1.90	\$1.93	\$1.89
SOLG	SolGold plc J Ord	67,002	\$9,480	3	\$0.15	\$0.15	\$0.15	\$0.14
SOY	SunOpta, Inc.	2,400	\$18,446	15	\$7.71	\$7.71	\$7.74	\$7.58
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	8,800	\$242,280	19	\$27.52	\$27.52	\$27.54	\$27.48
SPAY.U	GblX ST USTreas PrUS	1,900	\$36,550	5	\$19.24	\$19.24	\$19.24	\$19.23
SPB	Superior Plus Corp.	124,260	\$813,712	217	\$6.60	\$6.60	\$6.60	\$6.50
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	61,067	\$674,025	77	\$11.04	\$11.04	\$11.07	\$11.02
SPPP	Sprott PhyPlat CA Un	9,300	\$131,104	18	\$14.09	\$14.09	\$14.16	\$14.01
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	76,900	\$1,322,088	98	\$17.23	\$17.23	\$17.33	\$16.99
SPXI	BetaProSP500DlyInvrs	12,500	\$144,959	22	\$11.60	\$11.60	\$11.61	\$11.58
SPXU	BetaPro S&P500 2x Bl	178,984	\$4,093,821	284	\$22.84	\$22.84	\$23.18	\$22.72
SRU.UN	SmartCtr REIT VV Un	35,093	\$883,117	159	\$25.14	\$25.14	\$25.49	\$25.07
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.	46,802	\$459,201	86	\$9.68	\$9.68	\$9.93	\$9.66
SSRM	SSR Mining Inc.	49,957	\$792,458	213	\$15.79	\$15.79	\$16.10	\$15.76
STC	Sangoma Tech Corp.	4,300	\$28,628	10	\$6.56	\$6.56	\$6.73	\$6.56
STCK	Stack Capital Grp J	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
STEP	STEP Energy Serv	11,800	\$49,912	85	\$4.25	\$4.25	\$4.27	\$4.20
STGO	Steppe Gold Ltd. J	103,350	\$79,121	43	\$0.75	\$0.75	\$0.79	\$0.75
STLR	STLLR Gold Inc.	45,100	\$50,758	23	\$1.13	\$1.13	\$1.14	\$1.11
STN	Stantec Inc.	8,931	\$1,055,889	78	\$117.97	\$117.97	\$119.47	\$117.55
STPL	BMO Gbl Consmr Stpl	800	\$19,612	3	\$24.47	\$24.47	\$24.55	\$24.47
SU	Suncor Energy Inc.	163,873	\$8,784,754	918	\$53.75	\$53.75	\$54.18	\$53.19
SVA	Sernova Biothera Inc	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	41,121	\$160,680	86	\$3.86	\$3.86	\$3.98	\$3.85
SVM	Silvercorp Metals J	40,313	\$243,127	56	\$5.97	\$5.97	\$6.15	\$5.96
SVR	iShr Sil Bul Hdgd Un	7,912	\$129,961	13	\$16.43	\$16.43	\$16.49	\$16.39
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$9,318	4	\$18.58	\$18.58	\$18.74	\$18.58
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.	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	6,200	\$119,024	12	\$19.20	\$19.20	\$19.21	\$19.18
SYZ	Sylogist Ltd.	6,300	\$53,618	10	\$8.48	\$8.48	\$8.63	\$8.34
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	224,404	\$4,801,902	830	\$21.44	\$21.44	\$21.55	\$21.26
TA	TransAlta Corp.	175,771	\$2,403,177	780	\$13.69	\$13.69	\$13.83	\$13.43
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
TA.PR.J	TransAlta Ser G Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
TAL	PetroTal Corp. J	107,439	\$74,163	24	\$0.68	\$0.68	\$0.70	\$0.68
TBAL	TD Balanced Port Un	1,000	\$19,115	2	\$19.12	\$19.12	\$19.12	\$19.07
TBCE	TdTgt 25 InvGr B Etf	1,900	\$48,550	2	\$25.55	\$25.55	\$25.56	\$25.55
TBCF	TdTgt 26 InvGr B Etf	1,000	\$25,915	3	\$25.91	\$25.91	\$25.92	\$25.91
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,655	\$306,107	72	\$18.29	\$18.29	\$18.60	\$18.26
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	4,600	\$72,128	4	\$15.68	\$15.68	\$15.68	\$15.68
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,200	\$32,518	3	\$14.79	\$14.79	\$14.79	\$14.77
TCSH	Td Cash Mgmt ETF	4,944	\$247,694	15	\$50.10	\$50.10	\$50.10	\$50.10
TCW	Trican Well Service	17,125	\$76,342	76	\$4.45	\$4.45	\$4.50	\$4.44
TD	T.D. Bank	290,977	\$24,788,790	1,325	\$85.28	\$85.28	\$85.61	\$84.85
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	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
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	1,200	\$30,614	3	\$25.50	\$25.50	\$25.52	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,795	2	\$25.45	\$25.45	\$25.45	\$25.25
TDB	TD Cdn Aggregate Bnd	4,400	\$58,161	5	\$13.23	\$13.23	\$13.23	\$13.17
TDOC	TD GblHealthcr Leadr	1,000	\$19,360	2	\$19.36	\$19.36	\$19.36	\$19.36
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,370	\$553,722	38	\$41.30	\$41.30	\$41.69	\$41.12
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,900	\$95,258	14	\$16.10	\$16.10	\$16.29	\$16.00
TECH.B	EvolveFANGMA CA UnHg	200	\$3,906	1	\$19.53	\$19.53	\$19.53	\$19.53
TECH.U	EvolveFANGMA UnHg US	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
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	86,054	\$5,179,491	497	\$60.40	\$60.40	\$61.55	\$59.56
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,700	\$55,528	4	\$9.75	\$9.75	\$9.75	\$9.73
TF	Timbercreek Fin Corp	33,900	\$222,197	42	\$6.55	\$6.55	\$6.58	\$6.52
TFII	TFI International	15,483	\$1,841,805	100	\$118.97	\$118.97	\$119.55	\$118.01
TFPM	Triple Flag Precious	14,578	\$400,573	59	\$27.42	\$27.42	\$27.80	\$27.10
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,300	\$291,113	24	\$25.72	\$25.72	\$25.85	\$25.68
TGED.U	TD ActvGlbEnhncDivUS	1,400	\$25,066	4	\$17.88	\$17.88	\$17.92	\$17.88
TGFI	TD Actv Gbl Incm Un	700	\$14,210	2	\$20.30	\$20.30	\$20.30	\$20.30
TGGR	TD ActvGlb EqGrow CA	400	\$10,852	2	\$27.16	\$27.16	\$27.16	\$27.12
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
TGRO	TD Growth Port Un	900	\$20,691	3	\$23.03	\$23.03	\$23.03	\$22.95
TH	Theratechnologies	6,600	\$14,864	4	\$2.27	\$2.27	\$2.31	\$2.24
THE	TD Int'l Eqty CA Heg	1,400	\$37,648	2	\$26.89	\$26.89	\$26.91	\$26.89
THNC	Thinkific Labs J SV	1,300	\$3,760	6	\$2.85	\$2.85	\$2.90	\$2.85
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
TI	Titan Mining Corp J	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	9,688	\$1,111,299	76	\$115.01	\$115.01	\$116.21	\$113.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TIPS	BMO US TipsIndx ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	27,242	\$108,139	61	\$3.96	\$3.96	\$4.02	\$3.87
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.	27,221	\$93,887	26	\$3.41	\$3.41	\$3.51	\$3.41
TLF	Brompton TechLdr CAD	2,110	\$47,674	10	\$22.66	\$22.66	\$22.66	\$22.51
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
TLG	Troilus Gold Corp J	283,000	\$128,550	115	\$0.45	\$0.45	\$0.47	\$0.43
TLO	Talon Metals Corp. J	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
TLRY	Tilray Brands J	108,000	\$104,425	44	\$0.97	\$0.97	\$0.99	\$0.93
TLV	InvescoCompVltlty Un	35	\$1,170	1	\$0.00	\$33.43	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	260	\$582	2	\$2.24	\$2.24	\$2.24	\$2.24
TNT.UN	True NthCommrcl J Un	19,900	\$171,861	22	\$8.68	\$8.68	\$8.87	\$8.55
TNZ	Tenaz Energy Corp.	8,750	\$113,194	30	\$12.95	\$12.95	\$13.01	\$12.82
TOT	Total Engy Serv Inc.	10,100	\$94,013	36	\$9.30	\$9.30	\$9.45	\$9.28
TOU	Tourmaline Oil Corp.	87,014	\$5,717,340	573	\$66.12	\$66.12	\$66.17	\$65.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	21,396	\$545,652	142	\$25.56	\$25.56	\$25.77	\$25.34
TPE	TD Int'l Eqty Idx Un	3,100	\$76,690	9	\$24.76	\$24.76	\$24.77	\$24.67
TPRF	TD Active Pref ShrUn	6,600	\$73,892	11	\$11.19	\$11.19	\$11.22	\$11.18
TPU	TD US Equity Indx Un	8,600	\$391,858	21	\$45.51	\$45.51	\$45.79	\$45.47
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.	19,737	\$465,544	94	\$23.71	\$23.71	\$23.71	\$23.42
TQCD	TD Q Cdn Div ETF Un	3,000	\$58,159	6	\$19.39	\$19.39	\$19.42	\$19.35
TQGD	TD Q Gbl Div ETF Un	20,500	\$427,566	22	\$20.88	\$20.88	\$20.91	\$20.83
TQGM	TD Q Gbl Multifact	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
TQSM	TD Q US SmMidCap Eq	19,100	\$444,790	39	\$23.29	\$23.29	\$23.34	\$23.25
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,636	\$3,109,162	114	\$246.38	\$246.38	\$248.05	\$244.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	239,052	\$16,250,497	1,613	\$68.26	\$68.26	\$68.70	\$67.26
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$21,864	2	\$18.25	\$18.25	\$18.25	\$18.19
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$14,690	1	\$14.69	\$14.69	\$14.69	\$14.69
TRP.PR.C	TC Energy Corp Pr 5	3,100	\$46,595	5	\$14.74	\$14.74	\$15.10	\$14.74
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,429	1	\$21.43	\$21.43	\$21.43	\$21.43
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,100	\$25,167	4	\$22.87	\$22.87	\$22.88	\$22.87
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	300	\$4,617	1	\$15.39	\$15.39	\$15.39	\$15.39
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	400	\$10,948	2	\$27.34	\$27.34	\$27.38	\$27.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	20,500	\$9,908	4	\$0.48	\$0.48	\$0.50	\$0.48
TRZ	Transat A.T. V & VV	5,100	\$7,854	2	\$1.54	\$1.54	\$1.54	\$1.54
TSAT	Telesat Corp A & B	5,883	\$191,578	32	\$32.39	\$32.39	\$33.45	\$31.31
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	2,050	\$41,464	3	\$20.12	\$20.12	\$20.32	\$20.12
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
TSND	TerrAscend Corp. J	65,000	\$43,480	43	\$0.62	\$0.62	\$0.68	\$0.62
TSU	Trisura Group J	18,672	\$596,609	100	\$31.83	\$31.83	\$32.66	\$31.63
TTNM	Titanium Trans Grp J	29,900	\$43,650	9	\$1.41	\$1.41	\$1.49	\$1.41
TTP	TD Cdn Equity Idx Un	3,500	\$99,317	11	\$28.41	\$28.41	\$28.49	\$28.28
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,140	\$89,227	7	\$28.35	\$28.35	\$28.60	\$28.28
TUED.U	TD ActvUS EnhancDivUS	1,200	\$23,703	3	\$19.75	\$19.75	\$19.76	\$19.75
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.41	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	135,731	\$573,358	228	\$4.20	\$4.20	\$4.26	\$4.18
TVK	TerraVest Industries	37,187	\$5,200,433	223	\$137.05	\$137.05	\$144.96	\$136.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	12,583	\$2,793	8	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	23,560	\$453,184	46	\$19.22	\$19.22	\$19.44	\$19.12
TXF.B	CI TechGiaCovCalUnHg	1,100	\$27,698	2	\$25.18	\$25.18	\$25.18	\$25.18
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	58,616	\$2,202,068	272	\$37.39	\$37.39	\$38.25	\$36.66
TXP	Touchstone Expl Inc.	36,500	\$14,900	4	\$0.41	\$0.41	\$0.41	\$0.40
U.U	Sprott PhysUraniumUS	5,300	\$74,000	6	\$14.00	\$14.00	\$14.00	\$13.87
U.UN	Sprott PhysUraniumUn	106,616	\$2,128,295	583	\$20.02	\$20.02	\$20.08	\$19.71
UBIL.U	GblX 0-3Mon US Tbl E	2,871	\$143,695	13	\$50.05	\$50.05	\$50.06	\$50.05
UCSH.U	GblX USD HlntSvUS	1,100	\$55,124	4	\$50.12	\$50.12	\$50.12	\$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	300	\$3,852	1	\$12.84	\$12.84	\$12.84	\$12.84
UDIV.B	Manulife SmrtUSDivUH	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
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	900	\$47,061	3	\$52.32	\$52.32	\$52.35	\$52.20
ULV.U	Invesco 500LowVol US	1,100	\$29,378	2	\$26.73	\$26.73	\$26.73	\$26.68
UMAX	Ham UtilYldMx TM ETF	19,801	\$276,185	30	\$13.99	\$13.99	\$13.99	\$13.88
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	7	\$351	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	31,100	\$81,760	21	\$2.65	\$2.65	\$2.66	\$2.60
URE	Ur-Energy Inc. J	5,200	\$6,084	2	\$1.17	\$1.17	\$1.17	\$1.17
USA	Americas Gold Slvr J	206,069	\$162,007	54	\$0.80	\$0.80	\$0.81	\$0.77
USCC	GblX SP500 Cov Cal E	7,619	\$143,913	17	\$18.89	\$18.89	\$18.92	\$18.87
USCC.U	GblX SP500 CvCal E U	15	\$199	1	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	23,127	\$510,895	61	\$22.08	\$22.08	\$22.18	\$22.04
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,400	\$134,693	11	\$30.60	\$30.60	\$30.63	\$30.60
USSX.U	GblX SP/TSX500 InxUS	2,800	\$59,967	8	\$21.42	\$21.42	\$21.51	\$21.38
UTES	EVCd UEnh Yldldx ETF	14,086	\$132,699	27	\$9.48	\$9.48	\$9.48	\$9.38
UTIL	GblX EqW CdUtlx ETF	400	\$8,844	1	\$22.11	\$22.11	\$22.11	\$22.11
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	37,114	\$866,331	73	\$23.40	\$23.40	\$23.40	\$23.28
VALT	CI GoldBullionC\$ Heg	200	\$7,466	1	\$37.33	\$37.33	\$37.33	\$37.33
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	15,100	\$503,533	22	\$33.35	\$33.35	\$33.38	\$33.28
VBNK	VersaBank J	4,000	\$59,737	11	\$14.84	\$14.84	\$15.03	\$14.84
VCB	Vanguard Cdn CorpBnd	5,900	\$143,332	18	\$24.34	\$24.34	\$24.34	\$24.24
VCE	Vanguard FTSE Cdaldx	7,500	\$410,044	27	\$54.70	\$54.70	\$54.88	\$54.41
VCIP	Vanguard Consvr Incm	600	\$15,798	2	\$26.38	\$26.38	\$26.38	\$26.32
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,271	\$826,681	48	\$50.77	\$50.77	\$50.98	\$50.59
VCNS	Vanguard ConservPort	10,600	\$313,345	14	\$29.57	\$29.57	\$29.57	\$29.51
VDU	Vangrd FTSE Dev exUS	5,000	\$237,005	12	\$47.42	\$47.42	\$47.47	\$47.25
VDY	Vanguard FTSE DivYld	18,200	\$888,970	62	\$48.94	\$48.94	\$49.08	\$48.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	10,200	\$417,263	18	\$40.97	\$40.97	\$40.98	\$40.68
VEE	Vanguard FTSEEmrgMkt	8,326	\$333,747	17	\$40.10	\$40.10	\$40.14	\$39.92
VEF	Vangrd Dev US CA-heg	4,680	\$277,015	18	\$59.19	\$59.19	\$59.25	\$59.05
VEQT	Vanguard AllEqPortfl	43,739	\$1,975,188	129	\$45.13	\$45.13	\$45.29	\$45.04
VET	Vermilion Energy Inc	50,116	\$565,834	239	\$11.34	\$11.34	\$11.40	\$11.19
VFV	Vanguard S&P500 Indx	100,785	\$14,396,044	387	\$142.76	\$142.76	\$143.56	\$142.43
VGG	Vanguard US DivAppr	4,108	\$387,599	20	\$94.30	\$94.30	\$94.60	\$94.14
VGH	Vanguard USDivCad-hg	8,220	\$515,273	26	\$62.72	\$62.72	\$62.98	\$62.53
VGRO	Vanguard GroETF Port	10,300	\$386,002	27	\$37.48	\$37.48	\$37.53	\$37.40
VGW	Vanguard CdnGvt Bond	10,100	\$230,481	7	\$22.84	\$22.84	\$22.85	\$22.80
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,254	\$54,993	22	\$8.79	\$8.79	\$8.85	\$8.76
VI	Vanguard exNA CA-Heg	2,500	\$104,125	11	\$41.68	\$41.68	\$41.68	\$41.63
VIDY	VanguardFTSE NADivYI	14,851	\$533,296	29	\$35.88	\$35.88	\$35.97	\$35.81
VIU	Vanguard exNA Idx Un	16,600	\$629,866	28	\$38.05	\$38.05	\$38.10	\$37.87
VLB	Vangrd CdnLT GvtBond	1,500	\$32,083	4	\$21.43	\$21.43	\$21.43	\$21.37
VLE	Valeura Energy Inc J	22,240	\$165,533	45	\$7.45	\$7.45	\$7.51	\$7.35
VLN	Velan Inc. SV	600	\$8,900	4	\$14.92	\$14.92	\$14.92	\$14.71
VMO	Vanguard GlbMomntFac	2,000	\$125,281	7	\$62.60	\$62.60	\$62.78	\$62.53
VNP	5N Plus Inc.	70,500	\$349,829	115	\$5.00	\$5.00	\$5.06	\$4.91
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	6,200	\$23,989	21	\$3.93	\$3.93	\$3.94	\$3.83
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,860	\$119,542	12	\$30.93	\$30.93	\$31.20	\$30.87
VRIF	Vanguard Retire Incm	5,800	\$146,017	8	\$25.18	\$25.18	\$25.18	\$25.14
VRN	Veren Inc.	234,294	\$2,135,485	575	\$9.18	\$9.18	\$9.20	\$9.03
VRTS	Vertiq StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	21,864	\$512,936	56	\$23.47	\$23.47	\$23.47	\$23.42
VSC	Vanguard S-T CrpBond	32,900	\$795,976	44	\$24.21	\$24.21	\$24.21	\$24.16
VSP	Vanguard S&P500 C-Hg	28,168	\$2,555,768	103	\$90.64	\$90.64	\$91.51	\$90.42
VUN	Vanguard US MktIdxUn	20,840	\$2,237,217	110	\$107.27	\$107.27	\$107.95	\$107.15
VUS	Vanguard US TotMktUn	200	\$19,519	2	\$97.27	\$97.27	\$97.92	\$97.27
VVL	Vanguard GlbValFactr	1,440	\$75,888	8	\$52.75	\$52.75	\$52.78	\$52.65
VVO	Vanguard GlbMinVotfl	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	300	\$15,120	1	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	2,254	\$144,707	9	\$64.29	\$64.29	\$64.29	\$64.10
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$35.67	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	130,561	\$452,663	232	\$3.44	\$3.44	\$3.53	\$3.39
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	17,232	\$4,609,194	134	\$268.03	\$268.03	\$268.48	\$266.62
WCP	Whitecap Resources	775,537	\$6,944,850	1,691	\$9.01	\$9.01	\$9.03	\$8.88
WDO	Weddome Gold Mines	48,479	\$774,756	246	\$15.92	\$15.92	\$16.13	\$15.87
WEED	Canopy Grwth Corp J	290,172	\$502,079	143	\$1.66	\$1.66	\$1.88	\$1.61
WEF	Western Forest Prod	71,000	\$31,550	29	\$0.45	\$0.45	\$0.46	\$0.44
WELL	WELL Health Tech J	53,505	\$275,280	107	\$5.17	\$5.17	\$5.17	\$5.13
WFC	Wall Financial Corp	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
WFG	West Fraser Timber	12,390	\$1,375,394	76	\$111.64	\$111.64	\$111.72	\$110.19
WGX	Westgold Res Ltd	22,200	\$59,360	34	\$2.69	\$2.69	\$2.70	\$2.66
WILD	WildBrain Ltd Com&VV	15,100	\$28,239	20	\$1.89	\$1.89	\$1.89	\$1.86
WJX	Wajax Corporation	12,100	\$211,676	34	\$17.53	\$17.53	\$17.58	\$17.36
WLLW	Willow BioSci Inc. J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	12,162	\$2,774,459	123	\$228.84	\$228.84	\$230.71	\$225.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$6,795	2	\$22.65	\$22.65	\$22.65	\$22.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	37,000	\$7,255	4	\$0.20	\$0.20	\$0.20	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	1,372	\$53,426	11	\$39.00	\$39.00	\$39.02	\$38.81
WPM	Wheaton Precious Mtl	54,537	\$5,895,577	345	\$107.98	\$107.98	\$110.39	\$106.91
WPRT	Westport Fuel Sys	114	\$611	2	\$5.40	\$5.40	\$5.40	\$5.40
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	26,100	\$40,495	18	\$1.56	\$1.56	\$1.58	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,716	\$3,359,815	121	\$245.76	\$245.76	\$247.62	\$243.00
WSRD	WealthsimpDevMktexNA	700	\$22,412	2	\$32.01	\$32.01	\$32.02	\$32.01
WSRI	WealthsimpINA Social	100	\$4,399	1	\$43.99	\$43.99	\$43.99	\$43.99
WTE	Westshore Terminals	50,830	\$1,203,413	160	\$24.16	\$24.16	\$24.18	\$22.64
WXM	CI MornstrCA MomntUn	5,300	\$170,641	17	\$32.13	\$32.13	\$32.27	\$32.09
X	TMX Group Limited	29,450	\$1,485,143	186	\$50.55	\$50.55	\$50.59	\$50.12
XAD	iShrs US AeroDefence	100	\$7,075	1	\$70.75	\$70.75	\$70.75	\$70.75
XAGG	iShr US AggreBnd CAD	800	\$31,185	2	\$38.99	\$38.99	\$38.99	\$38.92
XAGG.U	iShr US AggreBond US	700	\$18,977	1	\$27.11	\$27.11	\$27.11	\$27.11
XAGH	iShrUS AggreBndCA-Hg	4,800	\$159,523	9	\$33.25	\$33.25	\$33.27	\$33.18
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,250	\$10,853	2	\$8.68	\$8.68	\$8.68	\$8.68
XAW	iShr CoreMSCI AC Wex	6,700	\$298,388	9	\$44.50	\$44.50	\$44.61	\$44.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,943	\$392,581	21	\$30.37	\$30.37	\$30.39	\$30.29
XBB	iShr Cdn Univers Bnd	55,666	\$1,594,417	173	\$28.65	\$28.65	\$28.69	\$28.53
XBM	iShr SP/TSXGblBseMtl	4,400	\$90,245	8	\$20.60	\$20.60	\$20.63	\$20.43
XCB	iShr CoreCA CorpBond	54,430	\$1,102,918	100	\$20.29	\$20.29	\$20.31	\$20.23
XCBG	iShrESG AdvCACorpBnd	200	\$7,576	1	\$37.88	\$37.88	\$37.88	\$37.88
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
XCD	iShare S&P CnsmrDscr	42	\$2,381	1	\$0.00	\$59.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$22,143	3	\$55.48	\$55.48	\$55.48	\$55.27
XCH	iShares China Index	48,952	\$1,282,915	60	\$26.15	\$26.15	\$26.29	\$26.02
XCHP	iShr Semiconductr Un	100	\$4,991	1	\$49.91	\$49.91	\$49.91	\$49.91
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,200	\$75,970	6	\$23.77	\$23.77	\$23.77	\$23.71
XCS	iShare SP/TSX SmlCap	5,500	\$115,521	10	\$21.01	\$21.01	\$21.02	\$20.97
XCSR	iShareESG AdvMSCI CA	1,500	\$113,052	6	\$75.44	\$75.44	\$75.44	\$75.23
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,300	\$37,482	4	\$28.86	\$28.86	\$28.86	\$28.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
XDIV	iShare CorMSCICdnDiv	27,800	\$852,487	56	\$30.75	\$30.75	\$30.77	\$30.55
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$25,072	1	\$62.68	\$62.68	\$62.68	\$62.68
XDU	iShr CoreMSCI USQuDv	1,200	\$38,796	2	\$32.29	\$32.29	\$32.35	\$32.29
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	2,800	\$88,153	8	\$31.57	\$31.57	\$31.57	\$31.43
XEB	iShr JP USD Emrg Mkt	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	9,000	\$276,687	11	\$30.72	\$30.72	\$30.80	\$30.68
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,277	\$1,142,189	74	\$41.86	\$41.86	\$41.95	\$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	403,200	\$6,836,081	539	\$17.02	\$17.02	\$17.05	\$16.88
XEH	iShr MSCI EU IMI CAD	1,800	\$63,274	4	\$35.12	\$35.12	\$35.32	\$35.12
XEI	iShr S&P/TSX HiDivUn	19,610	\$533,945	57	\$27.27	\$27.27	\$27.31	\$27.10
XEM	iShare MSCI EmrgMkt	500	\$17,776	4	\$35.58	\$35.58	\$35.59	\$35.47
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$18,705	1	\$37.41	\$37.41	\$37.41	\$37.41
XEQT	iShrs CoreEqPortf Un	68,215	\$2,310,678	113	\$33.88	\$33.88	\$33.98	\$33.81
XESG	iShr ESG AwrMSCI CA	1,500	\$45,126	7	\$30.13	\$30.13	\$30.13	\$30.04
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,500	\$257,615	15	\$34.44	\$34.44	\$34.46	\$34.26
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,377	\$488,778	27	\$34.02	\$34.02	\$34.04	\$33.94
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,605	4	\$49.27	\$49.27	\$49.27	\$49.17
XFLI	iShr FlexM IncETF CAD	1,500	\$62,339	4	\$41.54	\$41.54	\$41.59	\$41.53
XFLI.U	iShr FlexM IncETFUS	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,600	\$62,356	5	\$39.00	\$39.00	\$39.00	\$38.94
XFN	iShares S&P/TSX Fins	53,621	\$3,101,730	155	\$57.91	\$57.91	\$58.00	\$57.67
XFR	iShares Fltg Rate Un	20,375	\$408,868	22	\$20.07	\$20.07	\$20.07	\$20.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	17,800	\$350,056	30	\$19.69	\$19.69	\$19.69	\$19.62
XGD	iShares S&P/TSX Gold	53,865	\$1,507,371	140	\$27.85	\$27.85	\$28.26	\$27.78
XGI	iShr SP Gbl Indstrl	1,900	\$104,143	7	\$54.76	\$54.76	\$54.89	\$54.70
XGRO	iShares Core Grow Un	15,190	\$464,507	21	\$30.58	\$30.58	\$30.61	\$30.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	865	\$17,198	4	\$19.88	\$19.88	\$19.88	\$19.88
XHC	iShare Gbl Hlthcare	1,145	\$78,658	8	\$68.91	\$68.91	\$68.91	\$68.57
XHD	iShare US HighDiv Eq	1,500	\$52,503	7	\$34.96	\$34.96	\$35.07	\$34.95
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	16,000	\$265,843	25	\$16.61	\$16.61	\$16.65	\$16.56
XIC	iShr CoreSP/TSX Comp	33,116	\$1,308,496	112	\$39.57	\$39.57	\$39.75	\$39.38
XID	iShares India Idx Un	2,623	\$140,172	11	\$53.46	\$53.46	\$53.51	\$53.33
XIG	iShare US IG CorpBnd	2,700	\$53,424	3	\$19.80	\$19.80	\$19.80	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	1,001	\$37,372	3	\$37.33	\$37.33	\$37.34	\$37.33
XIN	iShare MSCI EAFE Idx	4,600	\$176,424	18	\$38.40	\$38.40	\$38.41	\$38.29
XINC	iSharesCorIncmBal Un	700	\$14,476	1	\$20.68	\$20.68	\$20.68	\$20.68
XIT	iShares S&P/TSX Tech	3,600	\$229,871	20	\$63.87	\$63.87	\$64.03	\$63.67
XIU	iShares S&P/TSX60 Un	399,923	\$14,946,198	559	\$37.43	\$37.43	\$37.52	\$37.19
XLB	iShr CoreCdnLT BndUn	11,400	\$222,947	24	\$19.60	\$19.60	\$19.66	\$19.45
XLY	Auxly Cannabis Grp J	326,612	\$27,525	24	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	6,400	\$163,036	19	\$25.42	\$25.42	\$25.62	\$25.39
XMC	iShr S&P US MidCapUn	10,400	\$336,085	28	\$32.30	\$32.30	\$32.41	\$32.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,500	\$247,167	16	\$38.01	\$38.01	\$38.14	\$37.98
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	3,920	\$103,046	13	\$26.28	\$26.28	\$26.35	\$26.26
XMI	iShare MSCIMinVIEAFE	1,139	\$48,811	5	\$42.84	\$42.84	\$42.88	\$42.81
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,003	2	\$30.02	\$30.02	\$30.02	\$30.01
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$7,017	2	\$35.09	\$35.09	\$35.09	\$35.08
XMU	iShr MSCI MinVol USA	1,100	\$97,909	6	\$88.96	\$88.96	\$89.04	\$88.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$37,704	2	\$47.13	\$47.13	\$47.13	\$47.13
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.02	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	500	\$7,617	3	\$15.22	\$15.22	\$15.24	\$15.22
XQB	iShare HighCdnBnd Un	13,320	\$256,568	13	\$19.28	\$19.28	\$19.28	\$19.24
XQLT	iShrMSCI USA QualFtr	200	\$7,998	2	\$39.99	\$39.99	\$39.99	\$39.99
XQQ	iShare NASDAQ 100 Un	62,815	\$3,067,687	175	\$48.81	\$48.81	\$49.25	\$48.64
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 RlRet Bnd	7,850	\$183,960	15	\$23.41	\$23.41	\$23.52	\$23.27
XRE	iShares S&P/TSX REIT	97,800	\$1,471,092	179	\$14.99	\$14.99	\$15.12	\$14.92
XSAB	iShrESG AwreCA AgBnd	6,600	\$121,531	9	\$18.41	\$18.41	\$18.42	\$18.40
XSB	iShre Cdn Sh Trm Bnd	18,828	\$508,893	31	\$27.03	\$27.03	\$27.04	\$27.00
XSC	iShr Conserv ShStgyFxd	700	\$12,582	4	\$17.98	\$17.98	\$17.98	\$17.96
XSE	iShr Conserv Stgy Incm	5,200	\$94,075	8	\$18.10	\$18.10	\$18.10	\$18.07
XSEA	iShrESG AwrMSCI EAFE	1,100	\$31,596	6	\$28.69	\$28.69	\$28.74	\$28.69
XSEM	iShrESG AwrMSCI Mkts	600	\$13,525	3	\$22.52	\$22.52	\$22.56	\$22.52
XSH	iShrCoreCdnSTCorpBnd	8,408	\$160,890	27	\$19.13	\$19.13	\$19.14	\$19.12
XSHG	iShrESG Advnce1-5Bnd	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$39.50
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,100	\$93,416	7	\$30.16	\$30.16	\$30.17	\$30.08
XSMH	iShrS&P US SmlCpC-Hg	1,600	\$41,377	5	\$25.88	\$25.88	\$25.90	\$25.79
XSP	iShares Core S&P 500	53,545	\$3,117,078	131	\$58.15	\$58.15	\$58.60	\$58.03
XSPC	iShrsS&P5003%CapHegd	100	\$4,116	1	\$41.16	\$41.16	\$41.16	\$41.16
XST	iShares Consumr Stpl	6,000	\$313,381	19	\$52.31	\$52.31	\$52.57	\$51.84
XSTB	iShrESG AwreCA STBnd	800	\$15,912	1	\$19.89	\$19.89	\$19.89	\$19.89
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,460	2	\$37.80	\$37.80	\$37.80	\$37.80
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$44,330	2	\$44.34	\$44.34	\$44.34	\$44.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	23,030	\$901,735	54	\$39.15	\$39.15	\$39.23	\$39.06
XSUS	iShrESG Awr MSCI USA	700	\$29,617	4	\$42.34	\$42.34	\$42.34	\$42.28
XTC	Exco Technologies	8,400	\$49,431	19	\$5.89	\$5.89	\$5.93	\$5.85
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	11,700	\$393,747	24	\$33.70	\$33.70	\$33.79	\$33.52
XTLT	iShr 20+Yr US Bnd Un	8,200	\$300,393	12	\$36.78	\$36.78	\$36.86	\$36.49
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,100	\$35,452	6	\$11.44	\$11.44	\$11.44	\$11.43
XTRA	Xtract One Tech J	30,000	\$12,600	2	\$0.42	\$0.42	\$0.42	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,900	\$133,122	8	\$46.00	\$46.00	\$46.01	\$45.85
XUS	iShares CoreSP500Idx	62,762	\$3,128,204	179	\$49.75	\$49.75	\$50.07	\$49.71
XUS.U	iShr CoreS&P500IdxUS	700	\$24,702	2	\$35.26	\$35.26	\$35.30	\$35.26
XUSC	iShrs S&P5003%CapCan	6,700	\$292,013	12	\$43.53	\$43.53	\$43.68	\$43.53
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.34	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$78,461	6	\$87.41	\$87.41	\$87.41	\$86.98
XUT	iShares S&P/TSX Util	15,400	\$439,152	11	\$28.56	\$28.56	\$28.56	\$28.43
XUU	iShr CorS&P US MktUn	13,720	\$811,343	25	\$59.13	\$59.13	\$59.29	\$59.09
XUU.U	iShr CorS&P USMkt US	2,100	\$87,479	7	\$41.60	\$41.60	\$41.73	\$41.60
XVLU	iShrMSCI USA ValuFtr	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
XWD	iShare MSCI World Un	8,075	\$768,153	31	\$95.09	\$95.09	\$95.30	\$94.94
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.	10,600	\$10,606	5	\$1.00	\$1.00	\$1.01	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	95,153	\$1,335,039	86	\$14.04	\$14.04	\$14.06	\$13.99
ZBAL	BMO Balanced ETF	900	\$36,432	2	\$40.52	\$40.52	\$40.52	\$40.46
ZBAL.T	BMO Balanced ETF6 Un	2,600	\$79,092	2	\$30.42	\$30.42	\$30.42	\$30.42
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
ZBK	BMO EqIWght US BkETF	832	\$28,841	5	\$34.68	\$34.68	\$34.70	\$34.54
ZCB	BMO Corp Bond Idx Un	58	\$2,772	1	\$0.00	\$47.90	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	300	\$9,264	1	\$30.88	\$30.88	\$30.88	\$30.88
ZCH	BMO MSCI China SelEq	2,005	\$40,381	2	\$20.14	\$20.14	\$20.14	\$20.14
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,700	\$262,077	27	\$15.70	\$15.70	\$15.71	\$15.64
ZCN	BMO S&P/TSX Complndx	22,857	\$757,692	72	\$33.20	\$33.20	\$33.30	\$33.02
ZCON	BMO Conservative ETF	1,000	\$35,530	2	\$35.54	\$35.54	\$35.54	\$35.52
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,400	\$75,569	8	\$14.00	\$14.00	\$14.00	\$13.98
ZCS.L	BMO Sh Corp Bnd ETFR	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZDB	BMO Discount BndETF	15,800	\$241,271	18	\$15.28	\$15.28	\$15.30	\$15.25
ZDH	BMO Intl DivHg-CA Un	1,015	\$29,388	7	\$28.96	\$28.96	\$28.96	\$28.93
ZDI	BMO Int'l Div ETF Un	9,871	\$263,006	24	\$26.68	\$26.68	\$26.70	\$26.57
ZDJ	BMO DJ IndAv Heg ETF	3,280	\$209,991	12	\$64.12	\$64.12	\$64.28	\$63.82
ZDM	BMO MSCI EAFE HegCAD	9,806	\$308,377	14	\$31.52	\$31.52	\$31.52	\$31.42
ZDV	BMO Cdn Dividend Un	7,787	\$174,607	11	\$22.43	\$22.43	\$22.46	\$22.31
ZDY	BMO USDiv ETF Un	210	\$9,775	3	\$46.49	\$46.49	\$46.61	\$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	30,472	\$778,085	27	\$25.57	\$25.57	\$25.60	\$25.46
ZEAT	BMO Gbl Agri ETF Un	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
ZEB	BMO EqI Wgt Bank ETF	94,924	\$3,807,405	174	\$40.15	\$40.15	\$40.36	\$40.03
ZEF	BMO Em Mkt Bond HED	5,500	\$67,998	11	\$12.37	\$12.37	\$12.39	\$12.35
ZEM	BMO MSCI EmrgMkts Un	13,458	\$305,933	20	\$22.76	\$22.76	\$22.80	\$22.65
ZEO	BMO Eq WghtOil & Gas	2,300	\$170,222	8	\$73.87	\$73.87	\$74.29	\$73.75
ZEQ	BMO MSCI EU HiQtyUn	1,560	\$49,386	8	\$31.70	\$31.70	\$31.70	\$31.58
ZEQT	BMO All-Eqty ETF Un	1,900	\$98,519	7	\$51.82	\$51.82	\$51.87	\$51.82
ZESG	BMO BalanceESG Un	300	\$11,376	1	\$37.92	\$37.92	\$37.92	\$37.92
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,568	2	\$42.86	\$42.86	\$42.86	\$42.82
ZFH	BMO Fitg RIHi Yld Un	15,000	\$221,849	16	\$14.81	\$14.81	\$14.83	\$14.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	16,709	\$220,107	14	\$13.22	\$13.22	\$13.24	\$13.13
ZFM	BMO Mid Fed Bnd Indx	8,800	\$131,633	14	\$14.97	\$14.97	\$14.97	\$14.93
ZFN	BMO SIA NA Eq ETF Un	1,601	\$87,838	8	\$54.79	\$54.79	\$54.91	\$54.79
ZFS	BMO Shrt Fed Bnd ETF	5,588	\$78,002	9	\$13.97	\$13.97	\$13.97	\$13.95
ZFS.L	BMO ShFedriBnd ETRR	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
ZGB	BMO Gov't Bond Un	800	\$37,302	3	\$46.74	\$46.74	\$46.74	\$46.56
ZGD	BMO EqWght Glb Gold	3,075	\$410,965	20	\$132.83	\$132.83	\$134.35	\$132.72
ZGI	BMO Gbl Infrastr ETF	400	\$21,360	3	\$53.26	\$53.26	\$53.57	\$53.26
ZGLD	BMO Gld Bull ETF	24,711	\$1,154,544	47	\$46.70	\$46.70	\$46.79	\$46.57
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	10,335	\$442,247	15	\$42.89	\$42.89	\$42.89	\$42.78
ZGQ	BMO MSCI AICntryWrld	5,991	\$410,772	29	\$68.57	\$68.57	\$68.64	\$68.49
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,329	\$106,909	13	\$45.92	\$45.92	\$45.95	\$45.85
ZGRO.T	BMO Growth ETF6 Un	300	\$10,539	1	\$35.13	\$35.13	\$35.13	\$35.13
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,000	\$22,200	3	\$11.10	\$11.10	\$11.11	\$11.09
ZIC	BMO MidUSCrpBnd ETF	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,325	\$108,727	9	\$46.74	\$46.74	\$46.85	\$46.66
ZIN	BMO EqWgtIndustlETF	1,500	\$57,789	5	\$38.55	\$38.55	\$38.55	\$38.51
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$15,680	1	\$31.36	\$31.36	\$31.36	\$31.36
ZIU	BMO S&P/TSX 60 Indx	400	\$22,904	3	\$57.25	\$57.25	\$57.30	\$57.19
ZJG	BMO Junior Gold ETF	4,516	\$523,309	25	\$114.76	\$114.76	\$116.60	\$114.76
ZJK	BMO HiYldUS CorpBnd	7,600	\$146,272	10	\$19.26	\$19.26	\$19.26	\$19.19
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,846	\$69,267	14	\$37.59	\$37.59	\$37.59	\$37.38
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	28,160	\$1,375,750	81	\$48.88	\$48.88	\$49.01	\$48.62
ZLC	BMO Long Crp Bnd ETF	15,800	\$244,899	31	\$15.57	\$15.57	\$15.57	\$15.44
ZLD	BMO LwVol IntlEq H-C	1,500	\$43,825	3	\$29.31	\$29.31	\$29.31	\$29.17
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$21,629	3	\$36.04	\$36.04	\$36.08	\$36.04
ZLI	BMO LowVollntl Eq Un	59	\$1,670	1	\$0.00	\$28.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	300	\$12,276	2	\$40.91	\$40.91	\$40.94	\$40.91
ZLU	BMO LwVltyUSEq ETF	4,600	\$267,634	20	\$58.17	\$58.17	\$58.31	\$58.09
ZLU.U	BMO LwVltyUSEq ETFU	0	\$0	0	\$0.00	\$41.89	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETFUn	2,707	\$82,825	5	\$30.61	\$30.61	\$30.61	\$30.59
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	400	\$18,140	2	\$45.33	\$45.33	\$45.37	\$45.33
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	90,209	\$4,509,334	185	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd ETF	5,600	\$79,517	14	\$14.21	\$14.21	\$14.21	\$14.18
ZMSB	BMO Glb Mult-Scrbnd	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	8,390	\$105,882	6	\$12.62	\$12.62	\$12.62	\$12.62
ZNQ	BMO Nasdaq100 Eq UN	26,400	\$2,378,269	83	\$89.96	\$89.96	\$90.70	\$89.77
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,100	\$164,744	14	\$32.29	\$32.29	\$32.35	\$32.25
ZPAY.F	BMO PremiumYld ETFHU	1,900	\$53,534	3	\$28.18	\$28.18	\$28.19	\$28.16
ZPAY.U	BMO PremiumYld ETFU	300	\$8,796	1	\$29.32	\$29.32	\$29.32	\$29.32
ZPH	BMO US PutWrite Hg-CA	3,300	\$46,539	4	\$14.09	\$14.09	\$14.12	\$14.09
ZPL	BMO LngProvBndld ETF	4,300	\$54,137	6	\$12.61	\$12.61	\$12.61	\$12.53
ZPR	BMO Ladd Pr Indx ETF	43,174	\$474,326	56	\$10.99	\$10.99	\$11.00	\$10.98
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$46,103	9	\$12.47	\$12.47	\$12.47	\$12.45
ZPS.L	BMO ShProv Bnd ETRR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,300	\$115,399	8	\$15.81	\$15.81	\$15.82	\$15.78
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,865	2	\$29.32	\$29.32	\$29.33	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	32,262	\$4,367,921	171	\$135.36	\$135.36	\$136.74	\$134.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	21,043	\$442,152	35	\$20.98	\$20.98	\$21.13	\$20.88
ZRR	BMO RI Return Bond	3,300	\$48,574	10	\$14.73	\$14.73	\$14.75	\$14.62
ZSB	BMO ShortTrm Bond Un	300	\$14,754	1	\$49.18	\$49.18	\$49.18	\$49.18
ZSDB	BMO ST DiscBnd ETF	2,490	\$77,580	7	\$31.15	\$31.15	\$31.17	\$31.14
ZSML	BMO S&P US SmlCapETF	1,242	\$49,745	8	\$40.13	\$40.13	\$40.17	\$39.95
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	28,932	\$2,546,403	71	\$87.86	\$87.86	\$88.31	\$87.80
ZSP.U	BMO S&P500 Idx ETFU	22,000	\$1,354,129	46	\$61.50	\$61.50	\$61.91	\$61.37
ZST	BMO Ultra ShrtBnd Un	14,929	\$732,027	48	\$49.04	\$49.04	\$49.04	\$49.03
ZST.L	BMO UltraSh Bnd ETRF	1,200	\$73,143	4	\$60.96	\$60.96	\$60.96	\$60.95
ZSU	BMO Sh-Trm US CrpBnd	8,300	\$111,009	5	\$13.39	\$13.39	\$13.39	\$13.36
ZTIP	BMO ST US TIPS ETF	100	\$3,359	1	\$33.59	\$33.59	\$33.59	\$33.59
ZTIP.F	BMO ST US TIPS ETFH	1,300	\$37,624	2	\$28.93	\$28.93	\$28.98	\$28.93
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,900	\$61,817	3	\$32.51	\$32.51	\$32.55	\$32.51
ZUAG.F	BMO US Aggre BndETFH	6,557	\$194,437	12	\$29.70	\$29.70	\$29.70	\$29.61
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,500	\$315,654	19	\$30.08	\$30.08	\$30.14	\$29.93
ZUCM	BMO USD Cash Mgmt Un	2,600	\$82,707	6	\$31.80	\$31.80	\$31.83	\$31.79
ZUCM.U	BMO USD Cash MmtETFU	2,100	\$63,147	5	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	17,900	\$1,384,310	38	\$77.29	\$77.29	\$77.80	\$77.05
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$45,664	3	\$65.26	\$65.26	\$65.26	\$65.22
ZUP	BMO US PrefShr ETFUn	500	\$10,770	1	\$21.54	\$21.54	\$21.54	\$21.54
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,529	\$643,397	33	\$85.46	\$85.46	\$85.70	\$85.24
ZUQ.F	BMO MSCIUSHiQtyETFH	100	\$5,047	1	\$50.47	\$50.47	\$50.47	\$50.47
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 ETRFU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	20,710	\$465,618	14	\$22.55	\$22.55	\$22.55	\$22.46
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,700	\$68,765	5	\$25.49	\$25.49	\$25.49	\$25.45
ZWB	BMO Coverd CallCdnBk	31,350	\$589,323	43	\$18.80	\$18.80	\$18.91	\$18.76
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,106	\$430,954	48	\$17.88	\$17.88	\$17.92	\$17.81
ZWE	BMO EU DivCovCal C-H	13,100	\$280,553	38	\$21.52	\$21.52	\$21.52	\$21.33
ZWEN	BMO CovrdCallEngy UN	1,800	\$53,227	7	\$29.55	\$29.55	\$29.61	\$29.47
ZWG	BMO Gbl HiDivCovCal	4,500	\$145,768	13	\$32.47	\$32.47	\$32.49	\$32.34
ZWH	BMO US HighDivCov Un	3,436	\$83,961	13	\$24.44	\$24.44	\$24.48	\$24.41
ZWH.U	BMO US HighDivCov UN	700	\$16,391	3	\$23.43	\$23.43	\$23.43	\$23.39
ZWHC	BMO CovrdCallHthETF	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
ZWK	BMO CoverCalUSBkETF	6,415	\$146,991	14	\$22.87	\$22.87	\$22.95	\$22.86
ZWP	BMO EU HiDiv CovCall	28,382	\$561,626	65	\$19.94	\$19.94	\$19.94	\$19.61
ZWQT	BMO Gbl Enhanc Incm	500	\$8,571	2	\$17.15	\$17.15	\$17.15	\$17.13
ZWS	BMO US HiDivCovHg-CA	8,300	\$166,883	9	\$20.12	\$20.12	\$20.19	\$20.10
ZWT	BMO CoverCallTech UN	1,234	\$58,719	5	\$47.59	\$47.59	\$47.65	\$47.52
ZWU	BMO CoverdUtility Un	56,788	\$627,525	57	\$11.07	\$11.07	\$11.08	\$11.02
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	25	\$740	1	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	14	\$422	1	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$4,310	1	\$43.10	\$43.10	\$43.10	\$43.10
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	302,850	\$191,141	56	\$0.61	\$0.61	\$0.65	\$0.61
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	741,500	\$22,540	43	\$0.04	\$0.04	\$0.04	\$0.03
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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,515	4	\$0.30	\$0.30	\$0.31	\$0.30
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	8,000	\$4,240	2	\$0.53	\$0.53	\$0.53	\$0.53
AEC	Anfield Egy	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	1,016,575	\$477,301	325	\$0.52	\$0.52	\$0.52	\$0.41
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,700	\$2,531	4	\$0.68	\$0.68	\$0.69	\$0.68
AGAG	Argenta Svr	114,500	\$30,770	44	\$0.26	\$0.26	\$0.28	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	496,850	\$92,737	51	\$0.17	\$0.17	\$0.20	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	46,500	\$25,450	12	\$0.53	\$0.53	\$0.56	\$0.53
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	2,300	\$4,574	3	\$1.99	\$1.99	\$1.99	\$1.98
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	40,000	\$4,590	7	\$0.12	\$0.12	\$0.12	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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	273,000	\$14,545	10	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,500	\$10,565	6	\$1.01	\$1.01	\$1.01	\$1.00
AMY	RecycliCo Ba	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	21,000	\$5,580	2	\$0.26	\$0.26	\$0.27	\$0.26
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	348,577	\$113,845	57	\$0.33	\$0.33	\$0.34	\$0.31
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	34,650	\$17,484	6	\$0.50	\$0.50	\$0.51	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	71,500	\$65,185	19	\$0.92	\$0.92	\$0.93	\$0.88
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	41,180	\$709,375	172	\$17.17	\$17.17	\$17.29	\$17.08
ARU	Aurania Res	17,000	\$6,395	2	\$0.38	\$0.38	\$0.39	\$0.38
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	28,000	\$4,265	2	\$0.16	\$0.16	\$0.16	\$0.15
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	89,500	\$211,287	173	\$2.42	\$2.42	\$2.42	\$2.27
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AU	Aurion Res	38,050	\$27,741	7	\$0.73	\$0.73	\$0.74	\$0.72
AUAU	Allegiant Gl	22,500	\$3,188	2	\$0.15	\$0.15	\$0.15	\$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	67,200	\$16,824	9	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	33,000	\$10,783	4	\$0.33	\$0.33	\$0.34	\$0.32
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	134,056	\$25,708	15	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BARU	Baru Gld Cor	182,000	\$9,505	7	\$0.06	\$0.06	\$0.06	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	109	\$41	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	33,500	\$2,448	4	\$0.07	\$0.07	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	157,075	\$34,784	23	\$0.22	\$0.22	\$0.23	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	100	\$61	1	\$0.00	\$0.61	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	31,000	\$10,713	8	\$0.35	\$0.35	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	126,000	\$91,725	35	\$0.71	\$0.71	\$0.76	\$0.71
BIGG	BIGG Digital	71,550	\$8,511	6	\$0.12	\$0.12	\$0.12	\$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	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	101,000	\$14,950	11	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	20,000	\$13,250	6	\$0.66	\$0.66	\$0.67	\$0.66
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	378,504	\$152,062	59	\$0.40	\$0.40	\$0.41	\$0.39
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	33,355	\$93,982	34	\$2.99	\$2.99	\$3.05	\$2.65
BRW	Brunswick Ex	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
BSK	Blue Sky Ura	42,000	\$2,505	4	\$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	84,500	\$9,390	10	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	132,000	\$31,440	17	\$0.24	\$0.24	\$0.25	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,000	\$4,645	2	\$1.55	\$1.55	\$1.55	\$1.50
CAF	Canaf Invt	15,000	\$4,425	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	160,000	\$6,400	3	\$0.04	\$0.04	\$0.04	\$0.04
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	166,075	\$60,110	39	\$0.37	\$0.37	\$0.37	\$0.35
CBV	Cobra Ven Cp	100	\$14	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	55,430	\$8,162	4	\$0.15	\$0.15	\$0.15	\$0.14
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	19,000	\$4,935	9	\$0.26	\$0.26	\$0.27	\$0.26
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	50,500	\$24,453	7	\$0.50	\$0.50	\$0.50	\$0.48
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,980	\$2,439	7	\$1.27	\$1.27	\$1.27	\$1.16
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	6,500	\$1,080	2	\$0.17	\$0.17	\$0.18	\$0.17
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	26,200	\$524	2	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	16,000	\$1,520	1	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	13,900	\$15,179	5	\$1.11	\$1.11	\$1.11	\$1.08
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,500	\$1,665	2	\$0.65	\$0.65	\$0.69	\$0.65
CNX	Callinex Mns	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
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	100,000	\$2,000	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,000	\$2,755	2	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$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	24,000	\$12,285	7	\$0.54	\$0.54	\$0.54	\$0.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	20,800	\$1,872	3	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	22,500	\$14,695	10	\$0.64	\$0.64	\$0.67	\$0.64
CTV	CleanTech Va	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$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	35,500	\$9,180	5	\$0.25	\$0.25	\$0.26	\$0.25
CVB	Compass Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	20,500	\$15,465	13	\$0.75	\$0.75	\$0.77	\$0.74
CVW	CVW CleanTec	19,100	\$15,783	6	\$0.83	\$0.83	\$0.83	\$0.82
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	41,100	\$7,025	6	\$0.17	\$0.17	\$0.18	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	28,000	\$22,660	9	\$0.81	\$0.81	\$0.82	\$0.79
DCOP	District Cop	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	38,800	\$117,348	18	\$2.91	\$2.91	\$3.09	\$2.91
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	23,000	\$805	7	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	121,100	\$35,188	23	\$0.27	\$0.27	\$0.32	\$0.27
DEFN	Defense Mtls	22,000	\$3,730	4	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	45,000	\$11,925	3	\$0.27	\$0.27	\$0.27	\$0.26
DLTA	Delta Res Lt	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DME	Desert Mount	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	10,500	\$2,830	3	\$0.27	\$0.27	\$0.27	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	25,000	\$9,200	2	\$0.37	\$0.37	\$0.37	\$0.37
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	68,000	\$7,730	8	\$0.12	\$0.12	\$0.12	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	200	\$158	1	\$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	114,400	\$131,012	47	\$1.13	\$1.13	\$1.16	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,395	\$12,593	8	\$1.96	\$1.96	\$1.99	\$1.96
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	22,800	\$28,329	8	\$1.19	\$1.19	\$1.25	\$1.19
ELEC	Elec Rylties	15,500	\$1,710	2	\$0.12	\$0.12	\$0.12	\$0.11
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	86,000	\$7,740	6	\$0.09	\$0.09	\$0.09	\$0.09
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	69,000	\$2,760	3	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	52,200	\$71,898	26	\$1.36	\$1.36	\$1.40	\$1.36
EMPR	Empress Rylt	235,977	\$110,887	49	\$0.47	\$0.47	\$0.49	\$0.46

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	900	\$2,412	1	\$2.68	\$2.68	\$2.68	\$2.68
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	40,000	\$10,200	3	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	40,000	\$5,935	11	\$0.15	\$0.15	\$0.16	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	38,400	\$9,934	9	\$0.25	\$0.25	\$0.27	\$0.25
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$855	2	\$0.27	\$0.27	\$0.27	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	24,100	\$19,532	10	\$0.81	\$0.81	\$0.84	\$0.80
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	37,808	\$84,636	44	\$2.22	\$2.22	\$2.27	\$2.15
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	First Atlntc	18,750	\$5,810	5	\$0.31	\$0.31	\$0.31	\$0.31
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	84,000	\$499,300	144	\$6.04	\$6.04	\$6.09	\$5.80
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	52,000	\$2,080	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	89,500	\$52,555	27	\$0.65	\$0.65	\$0.65	\$0.57
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	25,000	\$3,100	4	\$0.13	\$0.13	\$0.13	\$0.12
FL	Frontier Lit	67,600	\$40,756	15	\$0.61	\$0.61	\$0.63	\$0.58
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Volatus A I	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	12,000	\$600	1	\$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	10,620	\$5,305	3	\$0.50	\$0.50	\$0.50	\$0.49
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	65,000	\$11,125	6	\$0.18	\$0.18	\$0.18	\$0.17
FPX	FPX Nickel C	13,000	\$3,055	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	6,000	\$2,175	2	\$0.36	\$0.36	\$0.37	\$0.36
FTZ	Fitzroy Mnrl	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	210,750	\$39,285	27	\$0.19	\$0.19	\$0.19	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	8,600	\$15,076	4	\$1.74	\$1.74	\$1.76	\$1.74
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	30,000	\$2,700	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	11,000	\$9,825	7	\$0.92	\$0.92	\$0.92	\$0.88
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	70,000	\$13,300	6	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	8,000	\$2,195	9	\$0.27	\$0.27	\$0.28	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GIII	ReGen III Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	37,000	\$1,110	3	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	95,000	\$20,575	17	\$0.22	\$0.22	\$0.23	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$8,150	2	\$0.81	\$0.81	\$0.82	\$0.81
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	21,100	\$42,074	13	\$1.92	\$1.92	\$2.06	\$1.92
GPAC	Grt Pac Gld	108,500	\$39,310	12	\$0.36	\$0.36	\$0.39	\$0.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,330	3	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	10,597	\$586	2	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	35,500	\$13,490	3	\$0.38	\$0.38	\$0.38	\$0.38
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	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	116,880	\$24,642	22	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	39,100	\$12,342	9	\$0.32	\$0.32	\$0.32	\$0.32
GSI	Gatekeeper S	30,900	\$15,232	15	\$0.51	\$0.51	\$0.51	\$0.48
GSP	Gensource Po	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	69,000	\$7,025	2	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	219,400	\$45,792	35	\$0.20	\$0.20	\$0.22	\$0.20
GT	GT Res Inc.	14,000	\$350	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	12,500	\$7,210	3	\$0.56	\$0.56	\$0.58	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	286,000	\$15,025	18	\$0.06	\$0.06	\$0.06	\$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	78,552	\$74,670	20	\$0.93	\$0.93	\$0.97	\$0.93
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	25,000	\$17,475	10	\$0.73	\$0.73	\$0.73	\$0.69
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	10,000	\$1,200	1	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$35,760	2	\$2.98	\$2.98	\$2.98	\$2.98
HIVE	HIVE Digital	134,201	\$317,100	136	\$2.31	\$2.31	\$2.44	\$2.31
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	17,000	\$3,715	4	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	124,784	\$140,595	76	\$1.14	\$1.14	\$1.16	\$1.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
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	119,000	\$23,473	18	\$0.20	\$0.20	\$0.21	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	27,000	\$675	2	\$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	92,066	\$44,648	18	\$0.48	\$0.48	\$0.49	\$0.48
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	492,600	\$107,290	49	\$0.22	\$0.22	\$0.22	\$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	54,800	\$98,958	15	\$1.79	\$1.79	\$1.86	\$1.79
ITR.WT	Integra R wt	200	\$160	1	\$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	25,000	\$2,500	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	19,500	\$2,438	3	\$0.13	\$0.13	\$0.13	\$0.13
JG	Japan Gld Co	44,000	\$4,760	3	\$0.10	\$0.10	\$0.12	\$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	40,000	\$2,700	3	\$0.07	\$0.07	\$0.07	\$0.07
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	41,818	\$5,701	4	\$0.14	\$0.14	\$0.14	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	8,000	\$1,640	2	\$0.21	\$0.21	\$0.21	\$0.21
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$3,328	3	\$0.48	\$0.48	\$0.48	\$0.48
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	34,000	\$3,060	6	\$0.09	\$0.09	\$0.09	\$0.09
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	10,100	\$14,193	4	\$1.41	\$1.41	\$1.43	\$1.40
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	2,000	\$1,640	3	\$0.82	\$0.82	\$0.82	\$0.82
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	75,300	\$78,467	31	\$1.02	\$1.02	\$1.07	\$1.01
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	36,000	\$7,385	4	\$0.21	\$0.21	\$0.21	\$0.20
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
LCE	Century Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	56,000	\$15,923	9	\$0.28	\$0.28	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	184,000	\$9,460	8	\$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	2,500	\$1,630	2	\$0.66	\$0.66	\$0.66	\$0.65
LI	Amern Lithiu	6,250	\$2,846	4	\$0.47	\$0.47	\$0.47	\$0.45
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	150,500	\$47,940	11	\$0.32	\$0.32	\$0.33	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	24,000	\$8,680	4	\$0.36	\$0.36	\$0.37	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,981	\$555,129	51	\$36.81	\$36.81	\$37.93	\$36.63
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	2,000	\$330	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	200	\$67	1	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	55,000	\$1,100	2	\$0.02	\$0.02	\$0.02	\$0.02
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	55,000	\$54,185	14	\$1.02	\$1.02	\$1.02	\$0.97
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	58,530	\$74,156	26	\$1.24	\$1.24	\$1.30	\$1.24
LUM	Lumina Gld C	48,500	\$31,365	12	\$0.63	\$0.63	\$0.66	\$0.63
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	25,500	\$4,133	4	\$0.17	\$0.17	\$0.17	\$0.16
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	84,000	\$7,120	6	\$0.09	\$0.09	\$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	73,260	\$27,420	14	\$0.36	\$0.36	\$0.38	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	33,000	\$2,520	2	\$0.08	\$0.08	\$0.08	\$0.08
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MATE	Blockmate Ve	135,500	\$13,520	13	\$0.11	\$0.11	\$0.11	\$0.10
MAU	Montage Gld	43,750	\$122,006	87	\$2.86	\$2.86	\$2.87	\$2.64
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$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	15,500	\$5,425	2	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	228,500	\$50,348	21	\$0.21	\$0.21	\$0.24	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
MIM	MiMedia Hldg	91,500	\$46,790	39	\$0.52	\$0.52	\$0.53	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	30,500	\$3,290	2	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
MKO	Mako Mng Cor	9,300	\$37,336	12	\$3.98	\$3.98	\$4.02	\$3.98
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	26,500	\$19,040	4	\$0.71	\$0.71	\$0.73	\$0.71
MMA	Midnight Su	14,000	\$8,725	3	\$0.60	\$0.60	\$0.65	\$0.60
MMG	Mtllic Mnrls	106,000	\$22,483	12	\$0.23	\$0.23	\$0.23	\$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	29,000	\$11,310	4	\$0.39	\$0.39	\$0.39	\$0.39
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOG	Mogotes MtIs	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	17,500	\$8,048	4	\$0.46	\$0.46	\$0.46	\$0.46
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	35,955	\$156,848	24	\$4.33	\$4.33	\$4.43	\$4.33
MTB	MTB MtIs Cor	23,000	\$460	7	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	215,000	\$3,225	2	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	85,000	\$1,700	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	35,200	\$7,045	3	\$0.20	\$0.20	\$0.20	\$0.20
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.	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	33,500	\$3,988	2	\$0.12	\$0.12	\$0.13	\$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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	19,000	\$14,530	3	\$0.77	\$0.77	\$0.79	\$0.75
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	85,000	\$48,045	24	\$0.58	\$0.58	\$0.59	\$0.53
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
NDA	Neptune Digi	15,300	\$23,249	15	\$1.51	\$1.51	\$1.56	\$1.46
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NEXG	NeXGld Mng C	80,591	\$63,327	19	\$0.79	\$0.79	\$0.82	\$0.77
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	74,600	\$196,501	87	\$2.55	\$2.55	\$2.69	\$2.55
NGC	Nthern Graph	53,000	\$5,515	6	\$0.10	\$0.10	\$0.12	\$0.10
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	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	27,937	\$48,840	16	\$1.76	\$1.76	\$1.77	\$1.72
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	184,125	\$66,942	48	\$0.37	\$0.37	\$0.37	\$0.35
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	40,003	\$11,693	29	\$0.30	\$0.30	\$0.30	\$0.28
NKL	Nickel 28 Ca	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnris	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	30,000	\$10,800	2	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	16,500	\$8,865	5	\$0.53	\$0.53	\$0.57	\$0.53
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$3,278	3	\$0.29	\$0.29	\$0.29	\$0.29
NSE	New Stratus	56,500	\$17,585	11	\$0.29	\$0.29	\$0.32	\$0.29
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	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	226,093	\$59,118	42	\$0.25	\$0.25	\$0.28	\$0.25
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	58,900	\$19,874	8	\$0.35	\$0.35	\$0.37	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	600	\$1,170	2	\$1.95	\$1.95	\$1.95	\$1.95
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	44,200	\$68,239	34	\$1.54	\$1.54	\$1.57	\$1.52
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 Mtis	116,000	\$60,300	18	\$0.52	\$0.52	\$0.53	\$0.51
OMG	Omai Gld Mns	127,600	\$55,509	18	\$0.44	\$0.44	\$0.45	\$0.42
OMI	Orosur Mng I	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	750	\$38	1	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis 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	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$120	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	28,000	\$980	3	\$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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	25,000	\$2,150	4	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	17,500	\$4,550	2	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$2,050	3	\$0.41	\$0.41	\$0.41	\$0.41
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	32,000	\$4,528	4	\$0.14	\$0.14	\$0.15	\$0.14
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	5,500	\$2,200	3	\$0.40	\$0.40	\$0.40	\$0.40

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	32,300	\$77,256	18	\$2.43	\$2.43	\$2.43	\$2.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	9,300	\$15,028	8	\$1.61	\$1.61	\$1.63	\$1.60
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	65,000	\$23,075	8	\$0.36	\$0.36	\$0.36	\$0.35
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	12,550	\$5,312	6	\$0.42	\$0.42	\$0.44	\$0.42
PRG	Precipitate	200	\$22	1	\$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	35,300	\$205,446	38	\$5.82	\$5.82	\$5.98	\$5.55
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	79,906	\$107,817	41	\$1.36	\$1.36	\$1.38	\$1.30
PWRO	Power One Re	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PX	Pelangio Exp	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	235,000	\$163,720	55	\$0.68	\$0.68	\$0.72	\$0.66
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	86,100	\$86,297	63	\$1.08	\$1.08	\$1.09	\$0.93
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	48,000	\$7,515	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	15,800	\$43,728	22	\$2.74	\$2.74	\$2.87	\$2.66
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
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	37,500	\$9,438	9	\$0.26	\$0.26	\$0.26	\$0.24
RDS	Radisson	23,500	\$7,873	5	\$0.33	\$0.33	\$0.35	\$0.33
RDU	Radius Gold	34,000	\$5,340	3	\$0.16	\$0.16	\$0.16	\$0.16
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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
RECO	Reconnaissan	34,000	\$21,570	15	\$0.64	\$0.64	\$0.65	\$0.62
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	1,000	\$2,090	1	\$2.09	\$2.09	\$2.09	\$2.09
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	62,000	\$50,530	26	\$0.81	\$0.81	\$0.82	\$0.81
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	24,000	\$2,770	5	\$0.11	\$0.11	\$0.12	\$0.11
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	3,500	\$3,535	2	\$1.01	\$1.01	\$1.01	\$1.01
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	200	\$14	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	8,000	\$620	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	35,165	\$5,553	5	\$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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	31,000	\$2,225	2	\$0.07	\$0.07	\$0.08	\$0.07
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.	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66

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	10,758	\$3,663	8	\$0.33	\$0.33	\$0.35	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,000	\$6,270	7	\$0.58	\$0.58	\$0.59	\$0.55
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	12,500	\$4,435	3	\$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	2,404	\$361	4	\$0.15	\$0.15	\$0.15	\$0.15
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	2,300	\$2,250	2	\$0.98	\$0.98	\$0.98	\$0.97
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	19,500	\$27,470	12	\$1.44	\$1.44	\$1.44	\$1.38
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,500	\$7,350	2	\$0.98	\$0.98	\$0.98	\$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	344,000	\$199,430	206	\$0.59	\$0.59	\$0.60	\$0.57
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	373,279	\$232,216	89	\$0.66	\$0.66	\$0.67	\$0.58
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	10,000	\$300	2	\$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	32,650	\$277,352	51	\$8.41	\$8.41	\$8.78	\$8.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	400	\$6,941	3	\$17.52	\$17.52	\$17.52	\$17.17
SGN	Scorpio Gld	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	40,000	\$4,800	2	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	509,000	\$228,995	69	\$0.47	\$0.47	\$0.47	\$0.41
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,500	\$400	2	\$0.16	\$0.16	\$0.16	\$0.16
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	186,540	\$78,893	21	\$0.41	\$0.41	\$0.45	\$0.40
SLI	Standard Lit	34,827	\$67,552	15	\$1.97	\$1.97	\$1.99	\$1.91
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	196,739	\$77,970	42	\$0.40	\$0.40	\$0.41	\$0.38
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	16,950	\$10,055	6	\$0.59	\$0.59	\$0.60	\$0.59
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
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	38,000	\$4,410	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	69,500	\$14,755	6	\$0.22	\$0.22	\$0.22	\$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	51,000	\$1,020	6	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	40,000	\$27,620	12	\$0.69	\$0.69	\$0.71	\$0.67
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	399,200	\$27,389	20	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPRQ	Sparq Sys In	7,800	\$8,190	4	\$0.97	\$0.97	\$1.10	\$0.97
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	700	\$630	2	\$0.90	\$0.90	\$0.90	\$0.90
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	89,800	\$25,357	19	\$0.29	\$0.29	\$0.29	\$0.28
SSVR	Summa Svr Co	80,805	\$30,967	13	\$0.38	\$0.38	\$0.40	\$0.38
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	14,000	\$1,050	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	200	\$52	1	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	60,000	\$6,600	2	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	102,509	\$30,395	14	\$0.30	\$0.30	\$0.32	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXGC	Sthn Cross G	8,600	\$31,312	9	\$3.67	\$3.67	\$3.67	\$3.61
SXL	SLAM Expl	309,000	\$10,270	6	\$0.03	\$0.03	\$0.04	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	77,000	\$27,168	12	\$0.36	\$0.36	\$0.36	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	66,000	\$60,100	13	\$0.91	\$0.91	\$0.92	\$0.89
TBIX	Trbix Inc.	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,500	\$4,730	4	\$0.51	\$0.51	\$0.52	\$0.49
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	332,500	\$20,523	31	\$0.07	\$0.07	\$0.07	\$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	9,000	\$2,205	2	\$0.25	\$0.25	\$0.25	\$0.25
TGH	Tornado Infr	5,400	\$6,310	3	\$1.15	\$1.15	\$1.17	\$1.15
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	60,000	\$27,600	4	\$0.46	\$0.46	\$0.46	\$0.46
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	200	\$58	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	70,000	\$3,875	6	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,100	1	\$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	58,500	\$18,330	7	\$0.32	\$0.32	\$0.32	\$0.29
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	1,565	\$211,303	11	\$134.99	\$134.99	\$135.48	\$134.26
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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	47,000	\$940	4	\$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	21,500	\$4,193	2	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	22,000	\$1,980	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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	16,500	\$11,090	5	\$0.67	\$0.67	\$0.68	\$0.66
TUF	Honey Badger	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	6,000	\$5,210	4	\$0.88	\$0.88	\$0.88	\$0.86
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twyford 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	12,838	\$13,686	25	\$1.07	\$1.07	\$1.09	\$1.03
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	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	10,000	\$450	1	\$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	11,500	\$1,610	2	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	31,052	\$2,329	3	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	20,585	\$6,284	5	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
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	81,916	\$5,889	8	\$0.07	\$0.07	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	83,350	\$15,750	7	\$0.19	\$0.19	\$0.20	\$0.19
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	16,000	\$4,160	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	5,760	\$3,857	3	\$0.67	\$0.67	\$0.67	\$0.67
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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
WED	The Waim Cor	5,752	\$177,519	11	\$30.86	\$30.86	\$31.00	\$30.78
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	41,500	\$8,543	4	\$0.21	\$0.21	\$0.21	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	102,500	\$15,453	11	\$0.16	\$0.16	\$0.16	\$0.15
WHY	W High Yield	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	4,550	\$2,504	3	\$0.55	\$0.55	\$0.55	\$0.55
WIL	Wilton Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	11,000	\$770	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	86,500	\$41,920	9	\$0.48	\$0.48	\$0.49	\$0.48
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	105,500	\$62,955	20	\$0.59	\$0.59	\$0.61	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	20,500	\$7,188	3	\$0.35	\$0.35	\$0.36	\$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	1,000	\$90	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	27,000	\$4,860	3	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,000	\$4,085	4	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	5,000	\$300	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.	20,600	\$64,608	14	\$3.15	\$3.15	\$3.22	\$3.07
ZEN	Zentek Ltd.	800	\$1,056	1	\$1.32	\$1.32	\$1.32	\$1.32
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	56,001	\$10,650	8	\$0.19	\$0.19	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,500	\$6,890	5	\$0.66	\$0.66	\$0.68	\$0.65

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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