



March 04, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
90,592,765	\$1,937,438,634	174,623	2,003	28,382,403	55,861,144	6,349,218	579	1,271	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
134 / 169	2,573,007,287	\$45,171,947,119	4,482,951

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	2,721,091	\$48,732,782	3,052	\$17.72	\$18.08	\$17.53
HND	BetaProNatGas Lev Br	2,028,730	\$9,045,994	836	\$4.67	\$4.78	\$4.17
CNQ	Canadian Natural Res	1,268,692	\$48,604,241	4,456	\$38.99	\$39.44	\$37.11
QQU	BetaProNASDQ100 2xBI	1,225,772	\$26,553,650	1,841	\$21.85	\$22.57	\$21.17
XIU	iShares S&P/TSX60 Un	1,012,916	\$37,892,788	1,434	\$37.36	\$37.70	\$37.02
BTE	Baytex Energy Corp.	850,704	\$2,478,123	615	\$2.99	\$3.05	\$2.83
SPXU	BetaPro S&P500 2x BI	838,285	\$20,394,051	1,728	\$24.34	\$25.04	\$23.96
BNS	Bank of Nova Scotia	830,011	\$58,081,306	4,106	\$70.23	\$70.55	\$69.41
SU	Suncor Energy Inc.	824,932	\$41,862,164	4,102	\$50.74	\$51.34	\$50.13
ENB	Enbridge Inc.	780,164	\$47,302,709	3,990	\$60.09	\$61.45	\$59.92
AC	Air Canada Vote & VV	756,425	\$12,036,152	2,107	\$16.08	\$16.38	\$15.62
XEG	iShares S&P/TSX Engy	727,287	\$11,438,633	659	\$15.80	\$15.98	\$15.42
TVE	Tamarack Valley Engy	724,755	\$2,762,967	836	\$3.91	\$3.97	\$3.72
ZEB	BMO Eql Wgt Bank ETF	667,104	\$27,195,507	1,195	\$40.72	\$41.11	\$40.46
WCP	Whitecap Resources	647,249	\$5,921,232	1,093	\$9.20	\$9.35	\$9.00
TD	T.D. Bank	585,199	\$49,656,689	3,237	\$84.92	\$85.46	\$84.00
VRN	Veren Inc.	573,663	\$4,018,449	837	\$7.09	\$7.23	\$6.78
HUT	Hut 8 Corp J	518,296	\$10,314,420	662	\$20.29	\$20.95	\$18.76
LUN	Lundin Mining Corp	501,890	\$5,616,241	1,963	\$11.36	\$11.51	\$10.92
GMTN	Gold Mountain Mng J	498,000	\$9,965	8	\$0.03	\$0.03	\$0.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AFM	Alphamin Res	797,350	\$559,485	224	\$0.70	\$0.75	\$0.67
BCM	Bear Crk Mng	794,144	\$170,245	118	\$0.23	\$0.23	\$0.19
NSE	New Stratus	625,237	\$318,011	191	\$0.52	\$0.53	\$0.50
AIR	Clean Air Mt	485,000	\$24,685	30	\$0.05	\$0.06	\$0.05
PWM	Power Mtls C	465,300	\$546,892	136	\$1.15	\$1.38	\$1.07
LIO	Lion One Mtl	440,896	\$126,619	46	\$0.30	\$0.30	\$0.27
EMO	Emerita Res	370,056	\$464,400	150	\$1.34	\$1.37	\$1.12
SEI	Sintana Egy	352,747	\$248,058	123	\$0.70	\$0.74	\$0.67
GXU	Goviex Urani	339,000	\$12,630	12	\$0.04	\$0.04	\$0.04
PNPN	Power Mtllic	312,031	\$410,269	138	\$1.46	\$1.48	\$1.18
XBOT	Realbotix Co	249,500	\$83,100	26	\$0.41	\$0.41	\$0.32
QNC	Quantum Emot	242,500	\$145,990	61	\$0.63	\$0.66	\$0.55
FUU	F3 Uranium C	209,000	\$38,653	25	\$0.19	\$0.20	\$0.18
HIVE	HIVE Digital	202,850	\$558,080	137	\$2.75	\$2.86	\$2.60
FL	Frontier Lit	198,500	\$142,670	48	\$0.78	\$0.84	\$0.64
CVV	Canalaska Ur	193,000	\$131,640	44	\$0.72	\$0.72	\$0.65
GRSL	GR Svr Mng L	167,800	\$27,825	27	\$0.17	\$0.18	\$0.16
LGN	Logan Egy Co	167,000	\$99,375	35	\$0.62	\$0.62	\$0.58
NDA	Neptune Digi	166,012	\$249,284	70	\$1.53	\$1.58	\$1.41
MATE	Blockmate Ve	163,000	\$19,073	17	\$0.13	\$0.13	\$0.10

Block Trade Statistics				
Number of Block Trades:		42	Block Volume: 2,782,000	
Number of Issues Traded:		18	Block Value: \$47,879,390	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$17.94	1,000,000	\$17,940,000
CVE	Cenovus Energy Inc.	\$17.94	1,000,000	\$17,940,000
OGC	OceanaGold Corp.	\$3.78	50,600	\$191,268
XEF	iShr CorMSCIEAFE IMI	\$41.30	35,700	\$1,474,410
HND	BetaProNatGas Lev Br	\$4.31	28,000	\$120,680
HND	BetaProNatGas Lev Br	\$4.49	28,000	\$125,720
HND	BetaProNatGas Lev Br	\$4.42	28,000	\$123,760
HND	BetaProNatGas Lev Br	\$4.53	28,000	\$126,840
HND	BetaProNatGas Lev Br	\$4.52	28,000	\$126,560
HND	BetaProNatGas Lev Br	\$4.59	26,600	\$122,094

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$17.94	1,000,000	\$17,940,000
CVE	Cenovus Energy Inc.	\$17.94	1,000,000	\$17,940,000
XEF	iShr CorMSCIEAFE IMI	\$41.30	35,700	\$1,474,410
ZST.L	BMO UltraSh Bnd ETFR	\$60.88	20,000	\$1,217,600
XEF	iShr CorMSCIEAFE IMI	\$40.83	20,000	\$816,600
CASH	GblX HiIntSvgs ETF A	\$49.99	15,000	\$749,850
CASH	GblX HiIntSvgs ETF A	\$49.99	15,000	\$749,850
CVE	Cenovus Energy Inc.	\$17.93	25,000	\$448,250
XIC	iShr CoreSP/TSX Comp	\$39.20	10,300	\$403,760
XEG	iShares S&P/TSX Engy	\$15.84	18,800	\$297,792

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	76,277	\$350,794	108	\$4.53	\$4.53	\$4.68	\$4.48
AAV	Advantage Energy Ltd	53,126	\$509,603	117	\$9.62	\$9.62	\$9.81	\$9.28
ABRA	AbraSilver Rsrcrce Co	27,900	\$82,760	22	\$3.01	\$3.01	\$3.09	\$2.87
ABX	Barrick Gold Corp	179,163	\$4,609,899	625	\$25.67	\$25.67	\$26.06	\$25.35
AC	Air Canada Vote & VV	756,425	\$12,036,152	2,107	\$16.08	\$16.08	\$16.38	\$15.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	60,571	\$418,866	94	\$6.93	\$6.93	\$7.06	\$6.74
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. Cl I NV	50,216	\$2,394,840	249	\$47.87	\$47.87	\$48.01	\$47.00
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	23,700	\$373,577	74	\$15.55	\$15.55	\$16.50	\$15.53
ACX	ACT Energy Tech Ltd.	14,415	\$72,411	20	\$5.04	\$5.04	\$5.13	\$4.93
AD.UN	Alaris Eq Part Tr Un	16,402	\$304,782	48	\$18.67	\$18.67	\$18.82	\$18.45
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	32,988	\$1,058,825	102	\$32.23	\$32.23	\$32.65	\$31.60
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,200	\$20,705	4	\$17.30	\$17.30	\$17.30	\$17.23
ADW.A	Andrew Peller A NV	26,691	\$135,364	21	\$5.14	\$5.14	\$5.16	\$4.95
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	92,307	\$12,833,185	647	\$138.69	\$138.69	\$141.84	\$136.92
AFN	Ag Growth Int'l Inc.	13,316	\$451,133	89	\$33.90	\$33.90	\$34.20	\$33.61
AG	First Majestic J	80,709	\$612,297	151	\$7.79	\$7.79	\$7.88	\$7.39
AGF.B	AGF Management B NV	21,862	\$236,485	47	\$10.89	\$10.89	\$10.93	\$10.69
AGG	EvCd AgBd EnY FndETF	1,700	\$33,842	2	\$19.96	\$19.96	\$19.96	\$19.86
AGI	Alamos Gold Inc. J	86,612	\$2,905,930	486	\$33.53	\$33.53	\$34.31	\$33.04
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	25,065	\$262,109	76	\$10.51	\$10.51	\$10.56	\$10.32
AIDX	HealWELL AI J SV A	98,500	\$138,610	49	\$1.43	\$1.43	\$1.46	\$1.34
AIF	Altus Group Limited	17,868	\$961,232	109	\$53.56	\$53.56	\$54.79	\$52.88
AIGO	GlobalX AI&TechInd A	1,500	\$35,861	6	\$24.06	\$24.06	\$24.12	\$23.72
ALI	Almonty Industries J	132,027	\$240,866	67	\$1.80	\$1.80	\$1.87	\$1.79
AIM	Aimia Inc.	5,000	\$11,977	14	\$2.41	\$2.41	\$2.41	\$2.39
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	111,352	\$3,959,785	477	\$35.60	\$35.60	\$35.87	\$35.18
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
ALA.PR.B	AltaGas Ltd Sr B Pr	300	\$6,897	1	\$22.99	\$22.99	\$22.99	\$22.99
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
ALC	Algoma Central Corp	5,654	\$82,721	17	\$14.78	\$14.78	\$14.80	\$14.44
ALS	Altius Minerals Corp	16,444	\$414,384	75	\$25.30	\$25.30	\$25.63	\$24.50
ALYA	Alithya Group J A SV	16,100	\$31,691	20	\$1.88	\$1.88	\$2.02	\$1.88
AMAX	Ham GldPrY MaxTM ETF	18,218	\$388,399	42	\$21.42	\$21.42	\$21.62	\$21.13
AMC	Arizona Mtls Corp. J	5,113	\$6,880	9	\$1.36	\$1.36	\$1.38	\$1.31
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	1,500	\$19,990	5	\$13.34	\$13.34	\$13.34	\$13.32
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,029	\$118,790	16	\$23.53	\$23.53	\$23.85	\$23.51
AND	AndlauerHlthcr GrpSV	16,862	\$652,129	91	\$39.28	\$39.28	\$39.42	\$38.00
ANRG	Anaergia Inc.	29,501	\$25,931	14	\$0.91	\$0.91	\$0.95	\$0.83
AOI	Africa Oil Corp. J	193,161	\$356,536	128	\$1.87	\$1.87	\$1.92	\$1.79
AOT	Ascot Resources J	79,000	\$8,593	27	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	125,501	\$2,079,615	372	\$17.00	\$17.00	\$17.03	\$16.23
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	29,600	\$44,847	18	\$1.54	\$1.54	\$1.55	\$1.49
APR.UN	Automotive Ppty Un	8,600	\$86,923	17	\$10.14	\$10.14	\$10.22	\$9.99
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	196,939	\$1,354,704	351	\$6.89	\$6.89	\$6.96	\$6.79
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,178	1	\$24.54	\$24.54	\$24.54	\$24.54
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	57,848	\$1,260,252	249	\$22.06	\$22.06	\$22.16	\$20.16
ARG	Amerigo Resources J	91,210	\$161,692	61	\$1.80	\$1.80	\$1.81	\$1.75
ARIS	Aris Mng Corp.	51,231	\$279,940	117	\$5.48	\$5.48	\$5.54	\$5.31
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	238,773	\$6,012,265	1,167	\$25.47	\$25.47	\$25.82	\$24.48
ASCU	Arizona Sonoran J	20,000	\$34,897	18	\$1.76	\$1.76	\$1.80	\$1.71
ASM	Avino Silver & Gld J	41,200	\$72,980	32	\$1.81	\$1.81	\$1.83	\$1.72
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,651	\$195,525	90	\$9.45	\$9.45	\$9.70	\$9.37
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	\$0.46	\$0.00	\$0.00
ATD	Alimentation Couche	123,307	\$8,681,993	680	\$70.64	\$70.64	\$71.15	\$69.52
ATH	Athabasca Oil Corp	382,536	\$1,626,762	398	\$4.22	\$4.22	\$4.38	\$4.13
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	74,655	\$5,022,328	392	\$67.37	\$67.37	\$69.32	\$65.79
ATS	ATS Corporation	57,353	\$2,297,293	201	\$39.77	\$39.77	\$40.64	\$39.15
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	131,623	\$8,486,733	710	\$63.33	\$63.33	\$68.08	\$62.60
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,000	\$2,410	3	\$0.29	\$0.29	\$0.31	\$0.29
AVL	Avalon Advncd Mtrl J	288,900	\$9,082	17	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,300	\$27,270	3	\$20.90	\$20.90	\$21.00	\$20.90
AX.UN	Artis REIT Un	28,800	\$214,372	49	\$7.65	\$7.65	\$7.66	\$7.32
AYA	Aya Gold & Silvr J	120,650	\$1,412,002	409	\$11.69	\$11.69	\$12.07	\$11.46
BABY	Else Nutrition J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	113,869	\$8,723,990	720	\$75.96	\$75.96	\$79.03	\$75.65
BANK	EvolveCdnBk&LfeCA UH	115,447	\$893,444	130	\$7.76	\$7.76	\$7.86	\$7.68
BASE	Evolve GlbMatMin Heg	1,854	\$40,803	4	\$22.09	\$22.09	\$22.09	\$21.92
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	403,346	\$2,514,576	461	\$6.38	\$6.38	\$6.44	\$6.06
BBD.A	Bombardier CI A MV	4,430	\$346,815	21	\$79.08	\$79.08	\$80.51	\$76.43
BBD.B	Bombardier CI B SV	52,012	\$4,101,150	347	\$78.99	\$78.99	\$80.91	\$75.52
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	919	\$31,761	10	\$34.60	\$34.60	\$35.00	\$33.92
BBUC	Brookfld Bus Corp SV	22,513	\$880,095	101	\$39.42	\$39.42	\$39.95	\$38.24
BCE	BCE Inc.	328,733	\$11,224,176	1,504	\$34.17	\$34.17	\$34.40	\$33.59
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$15,160	2	\$16.80	\$16.80	\$16.85	\$16.80
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,630	1	\$17.26	\$17.26	\$17.26	\$17.26
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$19,000	2	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$31,336	4	\$15.71	\$15.71	\$15.71	\$15.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,432	1	\$16.79	\$16.79	\$16.79	\$16.79
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,034	1	\$16.78	\$16.78	\$16.78	\$16.78
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$1,734	3	\$4.33	\$4.33	\$4.34	\$4.33
BDGI	Badger Infras Solutn	37,602	\$1,460,880	123	\$39.44	\$39.44	\$40.04	\$37.85
BDI	Black Diamond Group	5,700	\$47,336	8	\$8.29	\$8.29	\$8.39	\$8.18
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	69,080	\$1,425,981	293	\$20.65	\$20.65	\$21.52	\$19.88
BEI.UN	Boardwalk REIT Un	16,686	\$1,082,127	83	\$65.52	\$65.52	\$66.08	\$63.50
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	120	\$3,017	2	\$25.17	\$25.17	\$25.17	\$25.17
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,600	\$678,528	86	\$31.47	\$31.47	\$32.02	\$30.75
BEPC	Brookfld RenewA ExSV	70,624	\$2,751,295	321	\$38.66	\$38.66	\$39.76	\$37.87
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,300	\$87,374	12	\$16.45	\$16.45	\$16.50	\$16.45
BFIN	BromptonNA FinDivCAD	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,351	1	\$33.51	\$33.51	\$33.51	\$33.51
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BGIE	Brompton GIoInfr ETF	300	\$7,953	1	\$26.51	\$26.51	\$26.51	\$26.51
BGU	Bristol GateUS Eq Un	2,700	\$131,442	9	\$48.74	\$48.74	\$48.98	\$48.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
BHC	Bausch Health Co	20,789	\$212,235	75	\$10.18	\$10.18	\$10.36	\$10.07
BIP.PR.A	Brookfield InfrasPr1	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,000	\$24,580	1	\$24.58	\$24.58	\$24.58	\$24.58
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	23,814	\$1,032,991	135	\$43.35	\$43.35	\$44.25	\$42.48
BIPC	Brookfld Infras A SV	49,660	\$2,764,801	214	\$55.94	\$55.94	\$56.55	\$54.59
BIR	Birchcliff Energy	211,669	\$1,125,386	316	\$5.47	\$5.47	\$5.52	\$5.16
BITF	Bitfarms Ltd. J	155,362	\$255,051	74	\$1.65	\$1.65	\$1.70	\$1.55
BITI	BetaPro InversBitcn	13,000	\$319,294	21	\$23.79	\$23.79	\$25.22	\$23.56
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	121,152	\$1,312,556	198	\$11.05	\$11.05	\$11.16	\$10.55
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,490	1	\$10.70	\$10.70	\$10.70	\$10.70
BKCC	GblX EqIWt Cn BnkCv	7,443	\$104,302	16	\$14.00	\$14.00	\$14.09	\$13.92
BKCL	GblX EnEqWgtCdnBk Cv	34,966	\$646,298	57	\$18.47	\$18.47	\$18.63	\$18.35
BKI	Black Iron Inc. J	44,500	\$6,245	5	\$0.14	\$0.14	\$0.15	\$0.14
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	242	\$5,592	2	\$23.19	\$23.19	\$23.19	\$23.19
BLDP	Ballard Power Sys	207,418	\$371,919	220	\$1.87	\$1.87	\$1.89	\$1.60
BLN	Blackline Safety J	6,100	\$40,073	10	\$6.69	\$6.69	\$6.69	\$6.53
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	68,871	\$1,991,784	272	\$28.90	\$28.90	\$29.17	\$28.38
BMAX	Bromptn EnhMultAsset	22,110	\$305,437	24	\$13.81	\$13.81	\$14.00	\$13.69
BMO	Bank of Montreal	188,415	\$27,106,995	1,265	\$144.20	\$144.20	\$145.81	\$142.33
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	323,550	\$25,353,404	1,954	\$77.54	\$77.54	\$80.50	\$76.77
BN.PF.A	Brookfld Corp. Pr 32	32	\$768	1	\$0.00	\$24.35	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,404	2	\$24.76	\$24.76	\$24.84	\$24.76
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,944	2	\$24.24	\$24.24	\$24.24	\$24.20
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,830	2	\$23.87	\$23.87	\$24.18	\$23.87
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	1,700	\$21,019	3	\$12.30	\$12.30	\$12.43	\$12.30
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	700	\$8,652	2	\$12.36	\$12.36	\$12.36	\$12.36
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$7,410	3	\$18.59	\$18.59	\$18.59	\$18.41
BN.PR.T	Brookfld Corp. Pr 26	1,500	\$27,951	3	\$18.50	\$18.50	\$18.86	\$18.47
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$17,583	3	\$17.73	\$17.73	\$17.73	\$17.50
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	55,560	\$999,223	117	\$17.99	\$17.99	\$18.00	\$17.96
BNE	Bonterra Energy Corp	8,000	\$27,286	21	\$3.51	\$3.51	\$3.51	\$3.37
BNG	Bengal Energy Ltd. J	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	300	\$3,838	2	\$12.66	\$12.66	\$12.86	\$12.66
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
BNS	Bank of Nova Scotia	830,011	\$58,081,306	4,106	\$70.23	\$70.23	\$70.55	\$69.41
BNT	Brookfld Wlth SolLtd	2,638	\$207,714	12	\$78.30	\$78.30	\$79.71	\$78.11
BOND	Evolve EnhnYldBnd Hg	8,600	\$163,040	16	\$18.93	\$18.93	\$19.06	\$18.91
BOND.B	Ev Enh Yld Bnd C Uhg	400	\$8,356	1	\$20.89	\$20.89	\$20.89	\$20.89
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$15,568	1	\$19.46	\$19.46	\$19.46	\$19.46
BOS	Airboss of America J	1,500	\$5,592	2	\$3.73	\$3.73	\$3.73	\$3.70
BPF.UN	Boston Pizza Fnd Un	15,500	\$262,733	40	\$17.03	\$17.03	\$17.09	\$16.76
BPO.PR.A	Brookfld Office PrAA	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
BPO.PR.C	Brookfld Office PrCC	800	\$18,200	2	\$22.75	\$22.75	\$22.75	\$22.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	900	\$16,092	2	\$17.92	\$17.92	\$17.92	\$17.80
BPO.PR.I	Brookfld Office PrII	1,000	\$17,230	1	\$17.23	\$17.23	\$17.23	\$17.23
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,000	\$30,360	2	\$15.20	\$15.20	\$15.20	\$15.16
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	600	\$13,761	4	\$22.92	\$22.92	\$22.95	\$22.92
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$23.56	\$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	6,827	\$44,273	13	\$6.65	\$6.65	\$6.72	\$6.16
BRE	Bridgemarq RI Est RV	8,200	\$109,147	17	\$13.60	\$13.60	\$13.60	\$13.11
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,500	\$29,115	2	\$19.41	\$19.41	\$19.41	\$19.41
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	\$0.70	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	17,617	\$157,479	16	\$8.92	\$8.92	\$8.96	\$8.92
BSX	Belo Sun Mining J	106,500	\$17,220	10	\$0.18	\$0.18	\$0.18	\$0.16
BTB.UN	BTB REIT Un	95,513	\$318,948	150	\$3.39	\$3.39	\$3.41	\$3.29
BTCC	Purpose BitcnCA CrHg	119,011	\$1,859,295	170	\$16.03	\$16.03	\$16.42	\$15.15
BTCC.B	Purpose BitcnCA NCHg	139,885	\$2,476,093	172	\$17.78	\$17.78	\$18.16	\$16.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,620	\$188,723	30	\$15.91	\$15.91	\$15.91	\$14.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	8,262	\$157,797	16	\$20.00	\$20.00	\$20.24	\$18.84
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	62,595	\$1,144,490	111	\$18.51	\$18.51	\$18.87	\$17.37
BTCX.U	CI GalBitcnETF UH US	12,145	\$191,246	16	\$16.17	\$16.17	\$16.17	\$15.28
BTCY	Purpose Btcn Yld Un	39,204	\$290,979	55	\$7.64	\$7.64	\$7.78	\$7.18
BTCY.B	Purpose BtcnYldNC HG	9,500	\$88,547	14	\$9.53	\$9.53	\$9.59	\$8.94
BTCY.U	PurposeBtcnYldNCH US	300	\$2,147	2	\$7.11	\$7.11	\$7.18	\$7.11
BTE	Baytex Energy Corp.	850,704	\$2,478,123	615	\$2.99	\$2.99	\$3.05	\$2.83
BTO	B2Gold Corp.	259,615	\$1,011,987	277	\$3.87	\$3.87	\$4.00	\$3.84
BU	Burcon NutraSci J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,200	\$53,501	8	\$10.29	\$10.29	\$10.30	\$10.28
BYD	Boyd Group Services	4,736	\$1,134,399	31	\$238.67	\$238.67	\$241.33	\$237.50
BYL	Baylin Tech Inc. J	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CAE	CAE Inc.	74,481	\$2,566,927	287	\$34.55	\$34.55	\$34.98	\$33.64
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,300	\$105,197	6	\$45.66	\$45.66	\$45.77	\$45.66
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	19,050	\$245,353	46	\$12.86	\$12.86	\$13.09	\$12.66
CALL.B	Evolve USBkEnhYldUhg	10,200	\$178,356	18	\$17.47	\$17.47	\$17.67	\$17.47
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	5,700	\$148,033	15	\$25.98	\$25.98	\$26.07	\$25.73
CAPJ	Cap Gr Int EqSel ETF	2,000	\$53,110	5	\$26.58	\$26.58	\$26.58	\$26.53
CAPM	CapGr MS Inc Sel ETF	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	77,907	\$3,179,110	372	\$41.26	\$41.26	\$41.59	\$39.88
CARB	GblX CarbonCredtf 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.	33,284	\$354,362	107	\$10.76	\$10.76	\$10.82	\$10.35
CASH	GblX HlIntSvgs ETF A	270,322	\$13,515,769	659	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	50	\$1,257	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,600	\$83,248	9	\$18.10	\$18.10	\$18.10	\$18.09
CBIL	GblX 0-3 Mon T-bl E	41,683	\$2,084,521	116	\$50.01	\$50.01	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,934	2	\$9.32	\$9.32	\$9.34	\$9.32
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,400	\$99,854	9	\$18.48	\$18.48	\$18.50	\$18.48
CBUG	CI Digital Sec Un	2	\$56	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,086	\$779,613	87	\$64.93	\$64.93	\$65.12	\$63.99
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.77	\$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	33,229	\$2,404,447	170	\$72.32	\$72.32	\$73.12	\$71.47
CCM	Canagold Res Ltd. J	11,625	\$4,122	8	\$0.34	\$0.34	\$0.38	\$0.34
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	217,496	\$12,982,502	987	\$60.62	\$60.62	\$61.82	\$57.08
CCOM	CI Auspice Cmdty Heg	3,400	\$64,618	6	\$19.04	\$19.04	\$19.04	\$18.93
CCRE	CIBC CoreFixdIncm Un	800	\$14,504	2	\$18.13	\$18.13	\$18.13	\$18.13
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,500	\$198,774	24	\$14.75	\$14.75	\$14.85	\$14.62
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
CDR	Condor Energies J	7,060	\$12,244	6	\$1.72	\$1.72	\$1.76	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	9,752	\$339,351	34	\$35.00	\$35.00	\$35.12	\$34.57
CEF	Sprott PhyGld&Sil Tr	4,123	\$158,421	15	\$38.57	\$38.57	\$38.57	\$38.29
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CEU	CES Energy Solutn	127,106	\$919,440	213	\$7.26	\$7.26	\$7.50	\$7.10
CEW	iShares EqWeight Un	7,650	\$155,960	17	\$20.37	\$20.37	\$20.45	\$20.27
CF	Canaccord Genuity	45,357	\$375,560	130	\$8.31	\$8.31	\$8.40	\$8.11
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$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.	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	17,150	\$110,027	15	\$6.43	\$6.43	\$6.51	\$6.31
CFOU	BetaProSPTSXFin 2xBl	2,700	\$82,603	7	\$30.49	\$30.49	\$30.78	\$30.40
CFP	Canfor Corporation	48,462	\$698,907	157	\$14.68	\$14.68	\$14.91	\$14.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,200	\$19,207	12	\$3.69	\$3.69	\$3.71	\$3.65
CFX	Canfor Pulp Products	4,500	\$3,195	7	\$0.73	\$0.73	\$0.73	\$0.68
CG	Centerra Gold Inc.	73,966	\$608,604	459	\$8.24	\$8.24	\$8.43	\$8.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	900	\$15,948	5	\$17.68	\$17.68	\$17.74	\$17.68
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,700	\$31,007	8	\$8.39	\$8.39	\$8.50	\$8.31
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	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 GblI InvestGrd CA	4,800	\$103,859	8	\$21.64	\$21.64	\$21.65	\$21.60
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	56,514	\$1,297,570	116	\$23.02	\$23.02	\$23.04	\$22.90
CGL.C	iShare GldBul Nn-Hdg	27,087	\$963,449	56	\$35.61	\$35.61	\$35.68	\$35.47
CGLO	CIBC GblI Growth Un	1,100	\$33,482	4	\$30.68	\$30.68	\$30.68	\$30.35
CGO	Cogeco Inc. SV	5,625	\$320,160	41	\$57.24	\$57.24	\$57.71	\$56.24
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,819	\$121,526	12	\$31.64	\$31.64	\$32.02	\$31.64
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI 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 Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CGX	Cineplex Inc.	51,960	\$537,268	98	\$10.40	\$10.40	\$10.45	\$10.11
CGXF	CI Gld+GiantCovr Heg	15,386	\$184,046	22	\$12.08	\$12.08	\$12.13	\$11.88
CGXF.U	CI Gold+GiantCovr US	300	\$2,721	1	\$9.07	\$9.07	\$9.07	\$9.07
CGY	Calian Group Ltd.	6,105	\$243,408	28	\$39.69	\$39.69	\$40.33	\$39.62
CHE.UN	Chemtrade Logistc Un	143,880	\$1,382,516	254	\$9.68	\$9.68	\$9.79	\$9.37
CHNA.B	CI ICBCCS SPChi500NH	79	\$1,981	1	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	203,825	\$2,826,300	423	\$13.98	\$13.98	\$14.14	\$13.48
CHPS	GblX AI SemiCond ETF	2,625	\$95,576	14	\$36.61	\$36.61	\$37.25	\$35.53
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	13,900	\$289,654	36	\$20.81	\$20.81	\$21.11	\$20.29
CIA	Champion Iron Ord J	64,431	\$305,698	120	\$4.77	\$4.77	\$4.80	\$4.66
CIAI	CI ArtInt ETF C\$SRUN	600	\$14,678	3	\$24.77	\$24.77	\$24.77	\$24.17
CIBR	1st Tr NasdqCybrsec	700	\$38,769	2	\$55.77	\$55.77	\$55.77	\$54.87
CIC	CI CdnBks CovCallncm	1,200	\$14,088	1	\$11.74	\$11.74	\$11.74	\$11.74
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	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,100	\$385,220	29	\$47.63	\$47.63	\$47.97	\$47.23
CIGI	Colliers Intl Grp SV	8,364	\$1,523,379	65	\$182.20	\$182.20	\$184.22	\$179.07
CINF	CI GblInfrasPrivPI\$C	628	\$17,541	5	\$28.03	\$28.03	\$28.03	\$27.71
CINT	CIBC Int'l Equity Un	3,600	\$86,303	12	\$24.07	\$24.07	\$24.10	\$23.63
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	42,128	\$1,317,583	205	\$31.28	\$31.28	\$31.35	\$31.15
CJ	Cardinal Energy	191,244	\$1,150,540	321	\$6.11	\$6.11	\$6.17	\$5.94
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	21,724	\$1,983,110	161	\$92.89	\$92.89	\$93.28	\$88.97
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	18,700	\$329,485	17	\$17.61	\$17.61	\$17.63	\$17.61
CLG	iShre 1-10GovtBnd Un	19,700	\$346,380	19	\$17.58	\$17.58	\$17.60	\$17.58
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	188,122	\$24,610,272	1,249	\$130.47	\$130.47	\$135.34	\$125.02
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	306,103	\$25,529,589	1,934	\$83.11	\$83.11	\$85.26	\$82.53
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$22,755	2	\$25.21	\$25.21	\$25.43	\$25.21
CMAG	CI MunroAltGlbGrowC\$	5,200	\$188,455	12	\$36.68	\$36.68	\$36.68	\$36.06
CMAG.U	CI MunroAlGlbGroUSHg	1,000	\$27,625	2	\$27.62	\$27.62	\$27.63	\$27.62
CMAR	CI Marret RetBondC\$	500	\$9,176	3	\$18.32	\$18.32	\$18.39	\$18.32
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,200	\$102,088	6	\$19.62	\$19.62	\$19.68	\$19.62
CMDO.U	CI AltDiversOpportUS	1,100	\$21,992	2	\$19.96	\$19.96	\$20.05	\$19.96
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	94,323	\$758,816	149	\$8.06	\$8.06	\$8.21	\$7.84
CMGG	CI Munro GrowthEq C\$	900	\$29,584	5	\$32.83	\$32.83	\$33.26	\$32.55
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	43,546	\$2,178,708	56	\$50.04	\$50.04	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	1,500	\$23,610	1	\$15.74	\$15.74	\$15.74	\$15.74
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,193	\$51,265	19	\$12.26	\$12.26	\$12.26	\$12.15
CNCL	GblX EnhnSP/TSX60 Cv	401	\$7,881	5	\$19.69	\$19.69	\$19.75	\$19.57
CNDD	BetaProS&PTSX60-2xBr	50,600	\$1,199,868	69	\$23.70	\$23.70	\$24.11	\$23.34
CNDI	BetaPro60 DailyInvrS	8,210	\$205,406	19	\$25.02	\$25.02	\$25.26	\$24.91
CNDU	BetaProS&PTSX60 2xBI	39,350	\$1,058,024	46	\$27.11	\$27.11	\$27.60	\$26.65
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
CNE	Canacol Energy	5,200	\$19,440	9	\$3.84	\$3.84	\$3.84	\$3.68
CNL	Collective Mining J	11,350	\$98,174	34	\$8.80	\$8.80	\$8.81	\$8.44
CNQ	Canadian Natural Res	1,268,692	\$48,604,241	4,456	\$38.99	\$38.99	\$39.44	\$37.11
CNR	Cdn Nat'l Railway	131,510	\$18,579,436	917	\$141.08	\$141.08	\$142.82	\$139.42
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	\$21.19	\$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	1,442	\$61,060	6	\$42.58	\$42.58	\$42.58	\$42.10
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.76	\$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	\$30.19	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	960	\$62,069	5	\$65.18	\$65.18	\$65.18	\$64.33
CP	Cdn Pacific Kansas	213,204	\$22,958,060	1,522	\$107.49	\$107.49	\$109.13	\$106.18
CPD	iShares CdnPref Un	26,900	\$342,542	29	\$12.75	\$12.75	\$12.82	\$12.69
CPH	Cipher Pharma	6,702	\$76,688	13	\$11.49	\$11.49	\$11.67	\$11.33
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	137,652	\$6,692,945	756	\$48.82	\$48.82	\$50.24	\$47.87
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$10,398	1	\$17.33	\$17.33	\$17.33	\$17.33
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	13,700	\$20,291	5	\$1.53	\$1.53	\$1.53	\$1.48
CRED	CI AltInvest CredtC\$	700	\$14,147	1	\$20.21	\$20.21	\$20.21	\$20.21
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,400	\$104,375	67	\$2.93	\$2.93	\$2.94	\$2.79
CROP	Purpose CreditOpp Un	7,900	\$148,934	16	\$18.84	\$18.84	\$18.89	\$18.84
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	24,593	\$349,640	63	\$14.36	\$14.36	\$14.47	\$13.95
CRRX	CareRx Corp. J	9,400	\$23,980	13	\$2.66	\$2.66	\$2.66	\$2.37
CRT.UN	CT RI Est Invest Un	29,425	\$434,550	65	\$14.88	\$14.88	\$14.98	\$14.50
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	419,411	\$3,241,335	1,003	\$7.81	\$7.81	\$7.91	\$7.54
CSAV	CI HiInterestSvgs Un	24,800	\$1,240,992	52	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	93,523	\$1,633,114	313	\$17.45	\$17.45	\$17.69	\$17.19
CSU	Constellation Softwr	3,704	\$17,955,983	48	\$4,865.32	\$4865.32	\$4933.93	\$4804.69
CSW.A	Corby Spirit&Wine A	13,603	\$201,577	23	\$15.02	\$15.02	\$15.03	\$14.72
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,605	\$3,049,476	198	\$142.02	\$142.02	\$142.29	\$139.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	115,664	\$627,263	68	\$5.43	\$5.43	\$5.44	\$5.42
CTX	Crescita Therpeutic J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
CU	Cdn Utilities A NV	58,285	\$2,060,784	387	\$35.51	\$35.51	\$35.74	\$34.88
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	63	\$1,363	1	\$0.00	\$21.26	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$19,660	2	\$19.66	\$19.66	\$19.66	\$19.66
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
CUD	iShare US DivGrow Un	1,200	\$65,052	4	\$53.90	\$53.90	\$54.34	\$53.90
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	247,795	\$388,545	210	\$1.50	\$1.50	\$1.75	\$1.48
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.53	\$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	900	\$15,608	3	\$17.35	\$17.35	\$17.35	\$17.34
CVE	Cenovus Energy Inc.	2,721,091	\$48,732,782	3,052	\$17.72	\$17.72	\$18.08	\$17.53
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	4,900	\$123,578	1	\$25.22	\$25.22	\$25.22	\$25.22
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.02	\$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	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	281	\$7,062	2	\$25.14	\$25.14	\$25.14	\$25.14
CVO	Coveo Solution J SV	40,136	\$248,575	79	\$6.10	\$6.10	\$6.50	\$6.06
CWEB	Charlotte's Web Hldg	7,500	\$1,038	4	\$0.15	\$0.15	\$0.15	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	57	\$893	1	\$0.00	\$15.95	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$17,797	2	\$59.50	\$59.50	\$59.50	\$58.97
CXB	Calibre Mining Corp.	182,343	\$527,536	220	\$2.89	\$2.89	\$2.98	\$2.84
CXF	CI Cdn Conv Bond Un	2,000	\$20,210	2	\$10.01	\$10.01	\$10.20	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	601	\$31,523	4	\$53.74	\$53.74	\$53.74	\$52.14
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 GblIMoDiv Un	9	\$201	1	\$0.00	\$22.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,400	\$147,738	39	\$17.48	\$17.48	\$17.98	\$17.37
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	700	\$15,771	1	\$22.53	\$22.53	\$22.53	\$22.53
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	10,065	\$838,264	47	\$82.50	\$82.50	\$85.03	\$82.41
DBM	Doman Bldg Materials	114,600	\$791,225	185	\$6.99	\$6.99	\$6.99	\$6.78
DBO	D-Box Tech Inc. A J	35,150	\$6,329	3	\$0.18	\$0.18	\$0.18	\$0.18
DC.A	Dundee Corp. CI A SV	11,200	\$20,875	7	\$1.91	\$1.91	\$1.92	\$1.83
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
DCBO	Docebo Inc. J	22,742	\$1,029,997	101	\$45.00	\$45.00	\$47.00	\$44.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
DCM	Data Commun Mgt	6,000	\$13,180	3	\$2.21	\$2.21	\$2.21	\$2.13
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	91,700	\$454,020	74	\$4.95	\$4.95	\$5.08	\$4.86
DF.PR.A	Dividend 15SplT 2 Pr	700	\$7,723	2	\$11.04	\$11.04	\$11.04	\$10.99
DFN	Dividend 15 Splt A	224,209	\$1,123,093	178	\$5.02	\$5.02	\$5.13	\$4.91
DFN.PR.A	Dividend 15 Splt Pr	38,600	\$416,044	31	\$10.77	\$10.77	\$10.81	\$10.77
DFY	Definity Fin Corp.	10,849	\$674,211	62	\$62.00	\$62.00	\$62.56	\$61.95
DGR	CI USDiv Grldx ETFH	4,065	\$190,325	10	\$46.76	\$46.76	\$47.19	\$46.70
DGR.B	CI USDivGrldx ETFNHG	1,913	\$107,336	8	\$55.83	\$55.83	\$56.40	\$55.83
DGR.U	CI USQlyDiv GrldxEtf	700	\$14,959	1	\$21.37	\$21.37	\$21.37	\$21.37
DGRC	CICA QualDvGr ETFNH	5,100	\$198,403	15	\$39.10	\$39.10	\$39.20	\$38.60
DGS	Div Growth SplT CI A	97,700	\$579,924	104	\$6.07	\$6.07	\$6.14	\$5.71
DGS.PR.A	Div Growth Split Pr	12,700	\$138,835	18	\$10.90	\$10.90	\$10.97	\$10.90
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,200	\$146,461	26	\$12.15	\$12.15	\$12.15	\$11.87
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	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	192,766	\$2,274,476	364	\$11.92	\$11.92	\$12.03	\$11.50
DISC	BMO Gbl ConsmrDiscr	2,400	\$102,714	3	\$43.00	\$43.00	\$43.00	\$42.10
DIV	Divers Rylyt Corp.	144,973	\$393,968	68	\$2.77	\$2.77	\$2.77	\$2.69
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	175,995	\$2,601,338	203	\$14.76	\$14.76	\$14.82	\$14.74
DLR.U	GblX US\$Cur A USF E	294,050	\$2,996,634	346	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.37	\$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	\$22.64	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	700	\$16,835	1	\$24.05	\$24.05	\$24.05	\$24.05
DML	Denison Mines Corp	337,202	\$683,344	278	\$2.04	\$2.04	\$2.11	\$1.94
DND	Dye & Durham Ltd. J	68,636	\$838,345	186	\$12.29	\$12.29	\$12.54	\$11.86
DNG	Dynacor Group J	41,019	\$222,313	55	\$5.43	\$5.43	\$5.53	\$5.31
DNTL	dentalcorp Hldg J SV	47,580	\$364,579	181	\$7.70	\$7.70	\$7.77	\$7.51
DOL	Dollarama Inc.	67,999	\$10,172,089	519	\$148.89	\$148.89	\$150.44	\$147.95
DOO	BRP Inc. SV	67,822	\$3,685,082	428	\$54.39	\$54.39	\$55.28	\$52.99
DPM	Dundee Precious Mtl	57,366	\$984,268	176	\$17.06	\$17.06	\$17.40	\$16.99
DR	Medical Facilities	17,691	\$310,229	48	\$17.55	\$17.55	\$17.76	\$17.32
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	21,408	\$437,454	56	\$20.57	\$20.57	\$21.29	\$20.07
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,500	1	\$45.00	\$45.00	\$45.00	\$45.00
DRR.U	Dream ResidntREIT US	710	\$5,719	8	\$8.05	\$8.05	\$8.05	\$8.05
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,000	\$19,640	12	\$0.92	\$0.92	\$0.96	\$0.92
DRX	ADF Group Inc. SV	26,478	\$204,254	36	\$7.68	\$7.68	\$7.91	\$7.51
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	30,430	\$4,794,278	215	\$157.81	\$157.81	\$159.13	\$154.29
DSV	Discovery Silvr Crp J	288,086	\$447,600	94	\$1.61	\$1.61	\$1.62	\$1.49
DSV.R	Discvry Silvr Cor RCT	700	\$1,042	2	\$1.49	\$1.49	\$1.49	\$1.48
DTOL	D2L Inc. J SV	19,809	\$367,793	48	\$18.77	\$18.77	\$18.92	\$17.80
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,761	2	\$18.23	\$18.23	\$18.23	\$18.23
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,924	2	\$22.27	\$22.27	\$22.35	\$22.27
DXBG	Dyn GIFix IncFnd ETF	9,000	\$181,370	5	\$20.15	\$20.15	\$20.16	\$20.15
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,100	\$154,411	16	\$37.90	\$37.90	\$37.90	\$37.54
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	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	900	\$18,153	1	\$20.17	\$20.17	\$20.17	\$20.17
DXDB	Dynamic Discount Bnd	19,900	\$429,644	22	\$21.55	\$21.55	\$21.62	\$21.54
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	\$49.05	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	11,838	\$786,732	40	\$66.61	\$66.61	\$67.43	\$65.57
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$6,572	2	\$21.87	\$21.87	\$21.98	\$21.87
DXO	Dynamic ActvCrossBnd	5,900	\$115,763	10	\$19.63	\$19.63	\$19.63	\$19.62
DXP	Dynamic Actv Pref Un	7,982	\$188,197	21	\$23.68	\$23.68	\$23.68	\$23.50
DXQ	DynamicActvYldCovrOp	34,259	\$860,156	68	\$25.18	\$25.18	\$25.39	\$24.87
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	9,700	\$73,339	23	\$7.58	\$7.58	\$7.66	\$7.49
DXU	Dynamic ActvUS DivUn	2,000	\$121,876	7	\$61.80	\$61.80	\$61.80	\$60.44
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	23,400	\$460,422	41	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	183,608	\$329,650	111	\$1.81	\$1.81	\$1.87	\$1.74
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,901	1	\$49.01	\$49.01	\$49.01	\$49.01
EBIT	EvBcoin ETF CA Unheg	15,502	\$683,564	31	\$44.79	\$44.79	\$45.62	\$42.09
EBIT.U	EvBcoin ETF US Unheg	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
EBNK	Evolve EU BkYld HgCA	800	\$10,144	1	\$12.68	\$12.68	\$12.68	\$12.68
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.	23,077	\$70,035	28	\$3.02	\$3.02	\$3.06	\$2.98
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	180	\$6,899	2	\$38.28	\$38.28	\$38.28	\$38.28
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	\$11.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	90,700	\$468,793	223	\$5.23	\$5.23	\$5.33	\$5.01
EDT	Spectral Medical Inc	16,500	\$11,875	9	\$0.71	\$0.71	\$0.75	\$0.71
EDV	Endeavour Mining Ord	102,358	\$3,009,769	379	\$29.62	\$29.62	\$29.85	\$28.67
EFN	Element Fleet Mgt	88,772	\$2,480,015	379	\$27.79	\$27.79	\$28.35	\$27.69
EFR	Energy Fuels Inc. J	94,818	\$557,629	278	\$5.86	\$5.86	\$6.07	\$5.43
EFX	Enerflex Ltd.	159,049	\$1,666,822	369	\$10.48	\$10.48	\$10.92	\$10.28
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	23,309	\$1,163,135	138	\$49.85	\$49.85	\$50.38	\$49.36
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.02	\$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	182,426	\$2,670,952	268	\$14.66	\$14.66	\$14.95	\$14.31
ELD	Eldorado Gold Corp.	35,665	\$707,153	124	\$20.01	\$20.01	\$20.19	\$19.44
ELEF	Silver Elephant J	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ELO	Eloro Resources J	41,000	\$38,195	12	\$0.92	\$0.92	\$0.94	\$0.91
ELR	Eastern Platinum J	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	17,700	\$52,862	16	\$2.94	\$2.94	\$3.07	\$2.94
EMA	Emera Incorporated	134,950	\$7,975,681	721	\$59.25	\$59.25	\$59.56	\$58.53
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	\$18.15	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$19,970	2	\$19.97	\$19.97	\$19.97	\$19.97
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
EMAX	Ham EngyYldMaxTM ETF	25,012	\$355,426	41	\$14.32	\$14.32	\$14.45	\$14.08
EMP.A	Empire Co CI A NV	56,408	\$2,549,018	344	\$45.20	\$45.20	\$45.29	\$44.93
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ENB	Enbridge Inc.	780,164	\$47,302,709	3,990	\$60.09	\$60.09	\$61.45	\$59.92
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1	\$19	1	\$0.00	\$19.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$66,141	8	\$23.68	\$23.68	\$23.70	\$23.51
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	25	\$465	1	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	40	\$767	1	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
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	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
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	285	\$5,867	3	\$20.54	\$20.54	\$20.60	\$20.54
ENB.PR.N	Enbridge Inc Sr N Pr	1,425	\$32,337	5	\$22.58	\$22.58	\$22.71	\$22.58
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,464	2	\$23.64	\$23.64	\$23.64	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	83,960	\$841,168	106	\$10.11	\$10.11	\$10.16	\$9.94
ENCL	GblX EhCdn O&GEqCvCl	46,991	\$808,795	98	\$17.39	\$17.39	\$17.60	\$17.05
ENGH	Enghouse Systems Ltd	17,179	\$440,638	94	\$25.94	\$25.94	\$25.94	\$25.17
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	24,500	\$325,987	45	\$13.28	\$13.28	\$13.50	\$13.15
ENS.PR.A	E Split Corp. Pr	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
EPRX	Eupraxia Pharma J	17,671	\$92,416	17	\$5.30	\$5.30	\$5.30	\$5.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	24,958	\$2,442,636	172	\$97.64	\$97.64	\$101.07	\$96.26
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	5,401	\$122,304	11	\$22.73	\$22.73	\$22.73	\$22.44
EQL	Invesco S&P500 EqWgt	43,095	\$1,668,935	120	\$38.52	\$38.52	\$39.02	\$38.51
EQL.F	Invesco S&P500EqCA-H	32,950	\$1,018,385	64	\$30.76	\$30.76	\$31.25	\$30.76
EQL.U	Invesco S&P500Eq USF	4,809	\$128,161	12	\$26.62	\$26.62	\$26.84	\$26.54
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	191,319	\$1,763,816	366	\$9.20	\$9.20	\$9.69	\$9.09
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	19,000	\$12,610	10	\$0.67	\$0.67	\$0.67	\$0.65
ERE.UN	European Res REIT Un	40,000	\$99,005	11	\$2.52	\$2.52	\$2.54	\$2.44
ERO	Ero Copper Corp. J	63,927	\$1,060,660	234	\$16.66	\$16.66	\$16.90	\$16.13
ESG	Invesco S&P500ESG Un	4,000	\$175,340	12	\$44.04	\$44.04	\$44.09	\$43.41
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	700	\$28,331	3	\$40.42	\$40.42	\$40.49	\$40.42
ESGB	BMO ESG CorpBnd	900	\$25,461	3	\$28.27	\$28.27	\$28.31	\$28.27
ESGC	Invesco S&PTSXComESG	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
ESGE	BMO MSCI EAFE SelEq	200	\$7,268	1	\$36.34	\$36.34	\$36.34	\$36.34
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,648	\$81,844	7	\$49.57	\$49.57	\$49.94	\$49.57
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	1,100	\$63,188	7	\$57.54	\$57.54	\$58.09	\$57.15
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	65,446	\$160,214	75	\$2.47	\$2.47	\$2.50	\$2.41
ESM	Euro Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$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	2,100	\$50,441	7	\$24.10	\$24.10	\$24.10	\$23.95
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ET	Evertz Technologies	7,300	\$81,795	14	\$11.18	\$11.18	\$11.36	\$11.02
ETC	EvolveCryptocurUH CA	1,509	\$26,068	7	\$17.92	\$17.92	\$17.92	\$16.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,300	\$44,399	4	\$2.37	\$2.37	\$2.38	\$2.26
ETHH	Purpose EthrCA CurHg	41,730	\$342,894	49	\$8.38	\$8.38	\$8.53	\$7.83
ETHH.B	Purpose EthrCA NC Hg	29,920	\$311,143	45	\$10.57	\$10.57	\$10.80	\$10.03
ETHH.U	Purpose EthrUS\$NC Hg	4,235	\$37,339	10	\$9.29	\$9.29	\$9.29	\$8.76
ETHI	GblX GlbSustLdr Inx	1,300	\$68,819	5	\$53.07	\$53.07	\$53.07	\$52.91
ETHQ	3iQ Ether Staking Un	10,535	\$124,583	17	\$12.19	\$12.19	\$12.19	\$11.40
ETHQ.U	3iQ Ether Staking US	200	\$1,676	2	\$8.45	\$8.45	\$8.45	\$8.31
ETHR	Ev Ether ETF CAD UNH	9,801	\$99,745	16	\$10.45	\$10.45	\$10.57	\$9.95
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	72,716	\$789,932	113	\$11.20	\$11.20	\$11.25	\$10.36
ETHX.U	CI GalxyEthernUS UH	25,420	\$234,600	30	\$9.53	\$9.53	\$9.69	\$8.91
ETHY	Purpose Ether Yld Un	50,710	\$119,153	48	\$2.44	\$2.44	\$2.45	\$2.27
ETHY.B	Purpose EthrYld ncHg	800	\$2,534	3	\$3.27	\$3.27	\$3.27	\$3.07
ETHY.U	PurposeEthrYldncHgUS	3,900	\$9,148	4	\$2.39	\$2.39	\$2.39	\$2.26
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,204	\$45,431	6	\$20.63	\$20.63	\$20.66	\$20.53
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.	89,096	\$1,134,283	255	\$12.90	\$12.90	\$13.07	\$12.21
EXN	Excellon Resources J	7,600	\$935	4	\$0.12	\$0.12	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	46,300	\$4,169	5	\$0.09	\$0.09	\$0.09	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,200	\$3,492	4	\$2.91	\$2.91	\$2.91	\$2.91
FAR	Foraco Int'l SA	3,800	\$7,197	16	\$1.89	\$1.89	\$1.90	\$1.88
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	86,358	\$3,472,218	81	\$41.60	\$41.60	\$42.42	\$39.23
FBTC.U	Fidelity Adv Btcn US	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
FC	Firm Cap Mtg Invest	15,832	\$185,204	40	\$11.78	\$11.78	\$11.85	\$11.53
FCAB	Fidelity Abs InF ETF	600	\$15,144	4	\$25.27	\$25.27	\$25.27	\$25.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$26,912	3	\$30.02	\$30.02	\$30.02	\$29.86
FCCQ	FidelityCdnHiQual L	100	\$3,716	1	\$37.16	\$37.16	\$37.16	\$37.16
FCCV	Fidelity CdnVal L Un	3,800	\$56,441	8	\$14.89	\$14.89	\$14.98	\$14.77
FCD.UN	Firm Cap Ppty Tr Un	9,700	\$57,792	13	\$5.99	\$5.99	\$5.99	\$5.95
FCEM	Fid Emerg Mkt FndETF	3,100	\$32,385	5	\$10.59	\$10.59	\$10.59	\$10.38
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,800	\$79,883	6	\$28.66	\$28.66	\$28.66	\$28.43
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,900	\$584,089	37	\$42.10	\$42.10	\$42.40	\$41.55
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,000	\$150,559	13	\$37.82	\$37.82	\$38.06	\$37.24
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$11,270	1	\$56.35	\$56.35	\$56.35	\$56.35
FCR.UN	First Cap REIT Un	59,569	\$999,504	212	\$17.01	\$17.01	\$17.05	\$16.45
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelty CoUS Bd ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$27,268	2	\$38.94	\$38.94	\$38.96	\$38.94
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$117,706	8	\$65.95	\$65.95	\$65.95	\$65.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,100	\$290,097	34	\$20.46	\$20.46	\$20.70	\$20.45
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,600	\$65,989	8	\$18.41	\$18.41	\$18.44	\$18.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	31,243	\$23,601	11	\$0.79	\$0.79	\$0.79	\$0.71
FEBB.F	1st Tr VestUSEqFb Hg	200	\$9,289	2	\$46.43	\$46.43	\$46.46	\$46.43
FEC	Frontera Energy Corp	21,800	\$139,518	42	\$6.43	\$6.43	\$6.61	\$6.32
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	251,500	\$30,830	22	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	4,390	\$8,952,281	43	\$2,043.31	\$2043.31	\$2068.60	\$2010.71
FFH.PR.E	Fairfax Fin Ser E Pr	12,157	\$305,505	3	\$25.13	\$25.13	\$25.13	\$25.13
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.PR.K	Fairfax Fin Ser K Pr	1,100	\$26,969	2	\$24.74	\$24.74	\$24.74	\$24.25
FFH.PR.M	Fairfax Fin Ser M Pr	14,500	\$365,980	8	\$25.24	\$25.24	\$25.24	\$25.24
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	218,290	\$1,315,609	188	\$6.06	\$6.06	\$6.19	\$5.77
FFN.PR.A	NA Fin 15 Split 2 Pr	13,301	\$147,147	15	\$11.06	\$11.06	\$11.08	\$11.06
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$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	6,900	\$70,596	8	\$10.21	\$10.21	\$10.26	\$10.21
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
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	200	\$10,766	2	\$54.47	\$54.47	\$54.47	\$53.19
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,300	\$48,683	9	\$11.22	\$11.22	\$11.37	\$11.22
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UIlShBnd	300	\$6,274	2	\$20.92	\$20.92	\$20.92	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$98.35	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	44,818	\$365,428	54	\$8.14	\$8.14	\$8.23	\$8.09
FIG	CI Invest GrdBnd Heg	2,100	\$20,123	3	\$9.57	\$9.57	\$9.59	\$9.57
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,465	\$128,399	24	\$17.42	\$17.42	\$17.58	\$17.01
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	700	\$20,636	1	\$29.48	\$29.48	\$29.48	\$29.48
FLCI	Franklin Cdn CorpBnd	150	\$2,746	2	\$18.31	\$18.31	\$18.31	\$18.31
FLCP	Franklin Cdn Cor+Bnd	700	\$12,907	2	\$18.43	\$18.43	\$18.44	\$18.43
FLGA	Franklin GlbCorBndUn	14,200	\$270,129	24	\$18.98	\$18.98	\$19.05	\$18.97
FLI	CI US&CA LifecoCv HG	5,700	\$65,948	10	\$11.55	\$11.55	\$11.63	\$11.48
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	275	\$5,362	3	\$19.50	\$19.50	\$19.50	\$19.50
FLUS	Franklin US LargeCap	1,600	\$78,471	6	\$49.25	\$49.25	\$49.45	\$48.77
FLX	Purpose GlbFlxCredUn	3,000	\$21,660	1	\$7.22	\$7.22	\$7.22	\$7.22
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	175,576	\$2,944,705	636	\$16.87	\$16.87	\$17.32	\$16.30
FMAX	Ham USFYld MaxTM ETF	13,410	\$261,756	30	\$19.44	\$19.44	\$19.74	\$19.41
FN	First Nat'l Fin Corp	10,508	\$417,456	44	\$39.92	\$39.92	\$40.11	\$39.09
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.	28,417	\$5,880,958	226	\$206.77	\$206.77	\$208.80	\$204.28
FOM	Foran Mining Corp J	24,783	\$98,608	75	\$3.95	\$3.95	\$4.00	\$3.95
FOOD	Goodfood Market J	31,000	\$9,745	5	\$0.35	\$0.35	\$0.35	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FRU	Freehold Royalties	327,284	\$3,923,908	690	\$12.07	\$12.07	\$12.22	\$11.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,700	\$103,760	8	\$9.70	\$9.70	\$9.70	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,100	2	\$16.75	\$16.75	\$16.75	\$16.75
FST	1st Tr CdnCapStrngUn	500	\$27,999	2	\$56.01	\$56.01	\$56.01	\$55.98
FSV	FirstService Corp.	3,470	\$880,132	36	\$253.98	\$253.98	\$255.45	\$250.83
FSY	Forsys Metals Corp J	4,500	\$2,025	3	\$0.45	\$0.45	\$0.45	\$0.45
FSZ	Fiera Capital A SV	142,852	\$893,079	162	\$6.29	\$6.29	\$6.38	\$6.17
FT	Fortune Minerals J	267,000	\$10,850	156	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	20,100	\$146,254	20	\$7.37	\$7.37	\$7.41	\$7.01
FTHI	FidTac HghIncFndETF	110	\$1,188	2	\$10.80	\$10.80	\$10.80	\$10.80
FTN	Financial 15 Splt A	332,649	\$2,782,864	355	\$8.49	\$8.49	\$8.64	\$8.12
FTN.PR.A	Financial 15 Splt Pr	22,400	\$247,681	28	\$11.06	\$11.06	\$11.08	\$11.04
FTS	Fortis Inc.	197,537	\$12,650,093	944	\$63.95	\$63.95	\$64.47	\$63.65
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$14,932	2	\$21.33	\$21.33	\$21.34	\$21.33
FTT	Finning Int'l Inc.	79,174	\$3,220,251	442	\$41.12	\$41.12	\$41.31	\$39.69
FTU	US Financial 15 Cl 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	300	\$10,836	1	\$36.12	\$36.12	\$36.12	\$36.12
FURY	Fury Gld Mines Ltd J	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Mining Corp.	73,922	\$455,850	87	\$6.20	\$6.20	\$6.35	\$6.02
FVL	Freegold Ventures J	58,191	\$48,233	18	\$0.85	\$0.85	\$0.86	\$0.80
FXM	CI Momstr CA Val Un	3,500	\$86,771	11	\$25.09	\$25.09	\$25.09	\$24.65
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	16,861	\$27,342	15	\$1.68	\$1.68	\$1.68	\$1.59
GBAL	iShrESG Bal ETF Port	1,800	\$93,316	5	\$51.85	\$51.85	\$51.98	\$51.74
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.36	\$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	\$43.17	\$0.00	\$0.00
GCL	Colabor Group Inc.	6,500	\$6,016	5	\$0.98	\$0.98	\$0.98	\$0.92
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	4,100	\$205,135	11	\$50.04	\$50.04	\$50.04	\$50.03
GCU	Gunnison Copper Corp	4,500	\$813	3	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,600	\$33,256	2	\$20.78	\$20.78	\$20.79	\$20.78
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	26,110	\$264,514	51	\$10.33	\$10.33	\$10.37	\$9.98
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	21,000	\$446,840	43	\$20.97	\$20.97	\$21.71	\$20.59
GDXU	BetaProCdnGldMnr2xBl	44,400	\$1,257,901	102	\$28.42	\$28.42	\$29.04	\$27.53
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	122,793	\$2,590,541	317	\$21.16	\$21.16	\$21.32	\$20.92
GENM	Generation Mining J	32,000	\$3,520	6	\$0.11	\$0.11	\$0.11	\$0.11
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,100	\$136,360	8	\$64.90	\$64.90	\$65.25	\$64.41
GFL	GFL Environment SV	30,984	\$2,075,013	177	\$65.94	\$65.94	\$68.10	\$65.92
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	11,400	\$85,721	47	\$7.52	\$7.52	\$7.62	\$7.39
GGD	GoGold Resources J	211,298	\$323,505	105	\$1.55	\$1.55	\$1.57	\$1.51
GGRO	iShrESG GrowthPortfl	4,000	\$232,158	14	\$58.68	\$58.68	\$58.68	\$57.82
GH	Gamehost Inc.	1,000	\$10,240	1	\$10.24	\$10.24	\$10.24	\$10.24
GIB.A	CGI Inc. Cl A SV	46,761	\$6,950,559	390	\$148.72	\$148.72	\$150.54	\$146.27
GIDY	Guard I3 GldV Py Fnd	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	26,821	\$1,993,475	154	\$73.68	\$73.68	\$75.51	\$73.68
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	15,080	\$452,120	41	\$30.12	\$30.12	\$30.38	\$29.56
GLDD	BetaPro GldBul-2x Br	2,300	\$50,295	3	\$21.75	\$21.75	\$21.90	\$21.75
GLDU	BetaPro GldBul 2x Bl	13,925	\$280,054	22	\$20.14	\$20.14	\$20.20	\$19.99
GLDX	Global X Gold PI ETF	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
GLO	Global Atomic Corp J	103,450	\$50,013	37	\$0.50	\$0.50	\$0.51	\$0.46
GLXY	Galaxy Digital J Ord	233,549	\$4,417,984	586	\$19.05	\$19.05	\$19.91	\$17.66
GMIN	G Mining Ventures J	39,416	\$616,982	250	\$15.73	\$15.73	\$16.01	\$15.15
GMTN	Gold Mountain Mng J	498,000	\$9,965	8	\$0.03	\$0.03	\$0.03	\$0.02
GMX	Globex Mining Ent J	1,700	\$2,397	1	\$1.41	\$1.41	\$1.41	\$1.41
GOLD	GoldMining Inc. J	6,415	\$7,481	6	\$1.18	\$1.18	\$1.18	\$1.15
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	33,667	\$471,040	94	\$13.97	\$13.97	\$14.21	\$13.78
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	75,400	\$184,653	36	\$2.42	\$2.42	\$2.50	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
GRID	Tantalus Sys Hldg J	5,100	\$8,922	4	\$1.82	\$1.82	\$1.82	\$1.71
GRN	Greenlane Renew J	37,000	\$3,165	5	\$0.08	\$0.08	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	318	\$9,168	2	\$28.83	\$28.83	\$28.83	\$28.83
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,247	\$559,266	46	\$68.24	\$68.24	\$68.89	\$65.83
GSY	goeasy Ltd.	12,363	\$1,932,745	140	\$156.84	\$156.84	\$159.50	\$154.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy	23,500	\$143,712	22	\$6.24	\$6.24	\$6.33	\$5.98
GTWO	G2 Goldfields Inc.	43,219	\$128,030	60	\$2.97	\$2.97	\$3.00	\$2.91
GUD	Knight Therapeutics	17,700	\$97,643	28	\$5.55	\$5.55	\$5.58	\$5.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	370	\$18,510	3	\$50.03	\$50.03	\$50.03	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	124,950	\$6,688,000	618	\$53.71	\$53.71	\$54.10	\$52.87
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$22,190	4	\$22.15	\$22.15	\$22.25	\$22.15
GWO.PR.H	Gt-West Lifeco Pr H	900	\$18,867	3	\$20.86	\$20.86	\$21.01	\$20.86
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$27,790	3	\$19.84	\$19.84	\$19.91	\$19.84
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,362	1	\$24.54	\$24.54	\$24.54	\$24.54
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	2,500	\$58,119	6	\$23.28	\$23.28	\$23.28	\$23.17
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$20,530	2	\$20.53	\$20.53	\$20.53	\$20.53
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,472	1	\$22.36	\$22.36	\$22.36	\$22.36
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$22,100	3	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	134,614	\$6,375,642	651	\$47.57	\$47.57	\$47.79	\$46.46
HAB	GblX Act CorBnd E Un	900	\$9,351	4	\$10.41	\$10.41	\$10.41	\$10.38
HAC	GblX Sznal Rota E Un	2,022	\$62,278	9	\$30.99	\$30.99	\$30.99	\$30.63
HAD	GblX ActvCdnBnd E Un	2,200	\$20,511	2	\$9.32	\$9.32	\$9.33	\$9.32
HAF	GblX ActiveGbl E	2,100	\$15,141	3	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	3,037	\$13,272	2	\$4.37	\$4.37	\$4.37	\$4.37
HAL	GblX Act Cn Div ETF	3,300	\$70,999	6	\$21.54	\$21.54	\$21.55	\$21.32
HAZ	GblX Act Gb Div E Un	14,985	\$590,319	45	\$39.47	\$39.47	\$39.66	\$39.23
HBA	Hamilton AusBk=Wgt E	2,600	\$71,280	7	\$27.41	\$27.41	\$27.44	\$27.39
HBAL	GblX Bal Ast Alloc E	11,200	\$179,646	11	\$16.03	\$16.03	\$16.12	\$15.99
HBB	GblX Cdn SlctUniv BD	12,000	\$604,081	24	\$50.25	\$50.25	\$50.46	\$50.25
HBF	HarvestBrndLdr+ A Un	11,565	\$115,141	20	\$9.93	\$9.93	\$9.99	\$9.92
HBF.B	HarvestBrndLdr+B U-H	2,900	\$34,730	3	\$11.97	\$11.97	\$11.98	\$11.97
HBF.U	HarvestBrndLdr+US Un	1,600	\$18,235	2	\$11.39	\$11.39	\$11.40	\$11.39
HBGD	GblX BigDataHrdwr A	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
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	\$24.09	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,500	\$35,895	1	\$23.93	\$23.93	\$23.93	\$23.93
HBIL	HamUS TBYld MaxETF C	19,825	\$306,266	17	\$15.44	\$15.44	\$15.45	\$15.44
HBIL.U	HamUS TBYld MaxETF U	750	\$11,643	5	\$15.51	\$15.51	\$15.53	\$15.51
HBLK	Blockchain Tech A Un	405	\$6,290	4	\$15.53	\$15.53	\$15.53	\$15.51
HBM	Hudbay Minerals Inc.	110,450	\$1,087,383	302	\$10.00	\$10.00	\$10.19	\$9.57
HBND	Ham USBndYldMxTM ETF	30,803	\$433,748	50	\$14.03	\$14.03	\$14.16	\$14.02
HBND.U	Ham USBndYldMxTM ETF	1,300	\$18,743	4	\$14.37	\$14.37	\$14.53	\$14.37
HBNK	GblX EqWgtBanksldx E	3,710	\$89,800	11	\$24.21	\$24.21	\$24.31	\$24.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,220	\$28,384	4	\$23.31	\$23.31	\$23.31	\$23.18
HCAL	Hamilton EnhancA Bk	41,930	\$995,172	73	\$23.72	\$23.72	\$24.00	\$23.53
HCLN	Harvest CleanEngy Un	1,700	\$12,631	1	\$7.43	\$7.43	\$7.43	\$7.43
HCON	GblX Cosv Ast Alloc E	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
HCRE	GblX EqIWgtCA REIT	1,300	\$34,577	4	\$26.68	\$26.68	\$26.69	\$26.46
HDGE	Accel Absol Ret Fnd	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	71,933	\$610,371	98	\$8.48	\$8.48	\$8.58	\$8.43
HDIV	HamiltonEnhnmItSecCl	128,284	\$2,200,398	220	\$17.22	\$17.22	\$17.39	\$17.00
HEB	Hamilton Cdn Bk=Wgt	1,010	\$19,215	4	\$19.02	\$19.02	\$19.04	\$19.02
HEQL	GblX EhEq AsstAlloc	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
HEQT	GblX Eq Ast Alloc E	10,701	\$195,490	25	\$18.33	\$18.33	\$18.46	\$18.14
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,100	\$79,333	5	\$37.72	\$37.72	\$37.82	\$37.72
HFG	Hamilton Gbl Fin E	2,000	\$57,808	4	\$28.98	\$28.98	\$28.98	\$28.86
HFIN	Hamilton EnhancA Fin	4,200	\$81,011	14	\$19.43	\$19.43	\$19.49	\$19.17
HFN	Hamilton Cad Fin Ind	400	\$6,358	4	\$15.94	\$15.94	\$15.94	\$15.82
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,200	\$32,270	7	\$10.08	\$10.08	\$10.09	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	29,705	\$179,109	31	\$6.01	\$6.01	\$6.08	\$6.01
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,000	\$145,196	19	\$12.12	\$12.12	\$12.12	\$12.08
HHIS	Harvest Dive HIS ETF	20,435	\$224,524	27	\$11.28	\$11.28	\$11.35	\$10.67
HHL	Harvest HlthcrLdr Un	71,786	\$581,757	79	\$8.05	\$8.05	\$8.13	\$8.05
HHL.B	HarvestHealthcrB U-H	4,600	\$44,569	6	\$9.69	\$9.69	\$9.69	\$9.68
HHL.U	HarvestHealthcare US	7,700	\$67,027	9	\$8.66	\$8.66	\$8.74	\$8.66
HHLE	Harvest HlthcrIncm A	22,100	\$222,586	30	\$10.00	\$10.00	\$10.13	\$10.00
HIG	Brompton GlbHlthcrCA	2,820	\$23,045	10	\$8.16	\$8.16	\$8.19	\$8.15
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,200	\$37,531	4	\$11.84	\$11.84	\$11.84	\$11.64
HISU.U	US HlIntrstSvgnUNH US	28,217	\$2,824,060	65	\$100.08	\$100.08	\$100.09	\$100.08
HLF	High Liner Foods Inc	4,600	\$74,199	12	\$16.07	\$16.07	\$16.31	\$15.94
HLIF	Harvest CdnEq Incm A	7,500	\$70,454	10	\$9.41	\$9.41	\$9.41	\$9.32
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	5,100	\$148,734	11	\$29.26	\$29.26	\$29.26	\$29.15
HLS	HLS Therapeutics J	648	\$2,717	6	\$4.18	\$4.18	\$4.26	\$4.18
HMAX	Ham CdnFinMax TM ETF	168,168	\$2,345,018	212	\$13.92	\$13.92	\$14.13	\$13.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,800	\$55,173	14	\$8.09	\$8.09	\$8.20	\$8.02
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	4,100	\$40,097	2	\$9.77	\$9.77	\$9.78	\$9.77
HND	BetaProNatGas Lev Br	2,028,730	\$9,045,994	836	\$4.67	\$4.67	\$4.78	\$4.17
HNU	BetaPro NatGasLevBul	162,932	\$11,230,597	451	\$66.74	\$66.74	\$72.25	\$65.17
HOD	BetaPro CrdOilInvrBr	89,305	\$590,297	57	\$6.50	\$6.50	\$6.72	\$6.47
HOM.U	BSR REIT Invest USF	6,100	\$78,353	15	\$12.92	\$12.92	\$12.98	\$12.75
HOM.UN	BSR REIT Invest Un	10,745	\$201,070	19	\$18.83	\$18.83	\$18.89	\$18.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,000	\$12,230	7	\$0.64	\$0.64	\$0.66	\$0.63
HOU	BetaPro CrdOilLevBul	246,179	\$2,771,717	212	\$11.42	\$11.42	\$11.50	\$10.98
HPF	HarvestEnergyLdr+ Un	9,110	\$26,987	7	\$2.98	\$2.98	\$2.99	\$2.94
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	42,803	\$403,931	48	\$9.46	\$9.46	\$9.46	\$9.42
HPS.A	Hammond Power A SV	13,440	\$1,043,489	86	\$79.43	\$79.43	\$79.87	\$74.46
HPYM	Harvst PremYld7-10Yr	16,200	\$178,761	16	\$11.03	\$11.03	\$11.08	\$11.02
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	109,319	\$1,076,487	108	\$9.80	\$9.80	\$9.90	\$9.79
HPYT.B	Harv Prem Yld Tr ETF	2,900	\$30,769	5	\$10.56	\$10.56	\$10.65	\$10.56
HPYT.U	Harvst PremYldTreaUS	1,903	\$19,252	6	\$10.11	\$10.11	\$10.17	\$10.11
HR.UN	H&R Real Estate Un	108,586	\$1,078,992	346	\$10.04	\$10.04	\$10.10	\$9.75
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,600	\$644,372	34	\$115.09	\$115.09	\$115.11	\$115.00
HSH	GblX SP500CAHegd Inx	400	\$28,658	2	\$71.69	\$71.69	\$71.69	\$71.51
HSUV.U	GblX USD CshMax CIUS	4,480	\$511,419	30	\$114.20	\$114.20	\$114.20	\$114.06
HTA	HarvestTechAchvGrw A	79,588	\$1,383,724	126	\$17.50	\$17.50	\$17.77	\$17.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,526	\$28,792	3	\$18.84	\$18.84	\$18.92	\$18.84
HTAE	Harvest TechAchiev A	10,031	\$155,239	22	\$15.49	\$15.49	\$15.76	\$15.26
HTB	GblX US7-10TreasBd	8,500	\$524,446	24	\$61.39	\$61.39	\$61.85	\$61.31
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	13,570	\$175,953	20	\$13.00	\$13.00	\$13.13	\$12.81
HUBL.U	Harvest USBkLead US	2,600	\$37,912	6	\$14.56	\$14.56	\$14.62	\$14.53
HUC	Gbl X CrudOil ETF	4,720	\$96,239	21	\$20.66	\$20.66	\$20.66	\$20.33
HUG	Gbl X Gold ETF	2,800	\$62,789	5	\$22.48	\$22.48	\$22.48	\$22.39
HULC	GblX US LrgCapldx Cl	4,632	\$466,876	23	\$102.05	\$102.05	\$102.13	\$100.31
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$70.95	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,200	\$93,801	13	\$30.11	\$30.11	\$30.11	\$28.50
HUT	Hut 8 Corp J	518,296	\$10,314,420	662	\$20.29	\$20.29	\$20.95	\$18.76
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,800	\$174,239	18	\$17.79	\$17.79	\$17.85	\$17.73
HUTS	Hamilton EnhncUtil E	11,400	\$143,252	21	\$12.59	\$12.59	\$12.63	\$12.50
HUZ	Gbl X Silver ETF	11,600	\$163,350	13	\$14.12	\$14.12	\$14.16	\$13.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	214,921	\$1,247,014	291	\$5.88	\$5.88	\$5.96	\$5.70
HXCN	GblX SPTSXCap IdxCr	7,370	\$298,592	18	\$40.83	\$40.83	\$40.83	\$40.21
HXDM	GblX IntlDivMkts Eq	8,939	\$462,482	29	\$51.78	\$51.78	\$52.20	\$51.06
HXDM.U	GblX IntlDivMktEqUS	300	\$10,687	2	\$35.79	\$35.79	\$35.79	\$35.54
HXE	GblX SPTSXCapEngyldx	1,100	\$36,399	4	\$33.21	\$33.21	\$33.21	\$32.47
HXEM	GblX EmergMkt Eqldx	780	\$30,254	5	\$38.95	\$38.95	\$38.95	\$38.58
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.35	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	505	\$26,840	3	\$53.27	\$53.27	\$53.27	\$53.12
HXQ	GblX NASDAQ100x CI	47,301	\$3,980,283	152	\$84.45	\$84.45	\$85.67	\$83.27
HXQ.U	GblX NASDAQ100x CIUS	62,400	\$3,621,596	157	\$58.35	\$58.35	\$59.21	\$57.42
HXS	GblX SP500InxCls Shr	21,300	\$1,829,724	42	\$85.84	\$85.84	\$86.86	\$85.34
HXS.U	GblX SP500Inx US Shr	2,610	\$154,774	7	\$59.22	\$59.22	\$59.91	\$58.98
HXT	GblX SP/TSX60 Inx CI	54,482	\$3,534,029	95	\$64.80	\$64.80	\$65.26	\$64.30
HXT.U	GblX SP/TSX60 Inx US	200	\$8,888	1	\$44.44	\$44.44	\$44.44	\$44.44
HXX	GblX EURO 50IndxShr	6,405	\$373,345	26	\$58.69	\$58.69	\$59.10	\$57.31
HYBR	GblX Act Hy Bnd&Pr E	2,669	\$26,156	2	\$9.80	\$9.80	\$9.80	\$9.80
HYLD	Hamilton USCvCIHG C\$	121,760	\$1,588,139	224	\$13.09	\$13.09	\$13.32	\$12.90
HYLD.U	Hamilton USCvCIUH US	4,074	\$55,563	13	\$13.68	\$13.68	\$13.73	\$13.54
IAG	iA Financial Corp.	25,751	\$3,297,093	193	\$126.56	\$126.56	\$132.62	\$126.38
IAU	i-80 Gold Corp. J	79,100	\$86,459	104	\$1.06	\$1.06	\$1.13	\$1.06
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	\$20.13	\$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	\$19.80	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,000	\$29,530	2	\$14.77	\$14.77	\$14.77	\$14.76
IE	Ivanhoe Electric J	1,300	\$10,323	3	\$7.98	\$7.98	\$8.27	\$7.88
IFA	iFabric Corp. J	600	\$648	1	\$1.08	\$1.08	\$1.08	\$1.08
IFC	Intact Fin Corp.	37,826	\$10,905,497	312	\$288.21	\$288.21	\$290.24	\$284.43
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,496	2	\$24.16	\$24.16	\$24.16	\$24.16
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
IFC.PR.I	Intact Fin A Ser 9	1,500	\$35,522	5	\$23.70	\$23.70	\$23.70	\$23.68
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	63,646	\$1,003,145	166	\$16.10	\$16.10	\$16.25	\$15.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	1,900	\$35,143	3	\$18.50	\$18.50	\$18.50	\$18.49
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,650	\$27,374	2	\$16.59	\$16.59	\$16.59	\$16.59
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.89	\$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.	37,562	\$1,672,720	180	\$44.45	\$44.45	\$44.96	\$44.07
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,000	\$8,978	10	\$2.24	\$2.24	\$2.26	\$2.24
IIMF	InvescoIntlDevDyrmMF	200	\$4,560	2	\$22.79	\$22.79	\$22.81	\$22.79
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	77,850	\$763,719	203	\$9.99	\$9.99	\$10.04	\$9.58
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	21,800	\$54,177	24	\$2.49	\$2.49	\$2.53	\$2.36
IMG	Iamgold Corporation	66,663	\$531,868	157	\$8.03	\$8.03	\$8.19	\$7.79
IMO	Imperial Oil Ltd.	76,326	\$7,213,541	429	\$95.00	\$95.00	\$96.04	\$92.67
IMP	Intermap Technology	189,780	\$333,239	167	\$1.84	\$1.84	\$1.94	\$1.60
INAI	Invesco MrnNxtGenAI	608	\$16,949	3	\$28.14	\$28.14	\$28.14	\$27.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	2	\$16	1	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
INE	Innergex Renew Engy	127,000	\$1,709,596	123	\$13.43	\$13.43	\$13.49	\$13.42
INE.PR.A	Innergex Renew Pr A	2,500	\$61,125	6	\$24.45	\$24.45	\$24.45	\$24.45
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
INOC	GblX InovestCdnEq	7,000	\$104,548	6	\$14.99	\$14.99	\$15.00	\$14.84
IPCO	Int'l Pete Corp.	18,811	\$351,258	100	\$18.90	\$18.90	\$19.09	\$18.33
IPO	InPlay Oil Corp.	48,445	\$72,284	21	\$1.56	\$1.56	\$1.56	\$1.47
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	2,300	\$80,490	7	\$35.18	\$35.18	\$35.18	\$34.79
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$45,125	5	\$32.15	\$32.15	\$32.30	\$32.15
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.66	\$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.	102,576	\$212,504	257	\$2.09	\$2.09	\$2.12	\$2.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$680	2	\$0.69	\$0.69	\$0.69	\$0.67
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	\$22.55	\$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	\$24.56	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	1,200	\$25,916	2	\$21.60	\$21.60	\$21.60	\$21.58
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 Cl A J	361,612	\$4,531,519	939	\$12.85	\$12.85	\$13.00	\$12.16
IVQ	Invesque Inc.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,951	2	\$17.91	\$17.91	\$17.91	\$17.87
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	65,540	\$157,515	34	\$2.37	\$2.37	\$2.45	\$2.37
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,400	\$51,012	2	\$36.42	\$36.42	\$36.44	\$36.42
JEPI	JPM USEq Plnc ActETF	12,320	\$328,739	35	\$26.53	\$26.53	\$26.81	\$26.53
JEPQ	JPM NdEq Plnc ActETF	14,840	\$394,303	43	\$26.72	\$26.72	\$27.04	\$26.40
JFS.UN	JFT Strategies A Un	400	\$9,708	2	\$24.27	\$24.27	\$24.27	\$24.27
JOY	Journey Energy Inc.	44,555	\$65,916	33	\$1.49	\$1.49	\$1.53	\$1.45
JWEL	Jamieson Wellness	19,111	\$548,181	101	\$28.75	\$28.75	\$28.90	\$28.45
K	Kinross Gold Corp.	182,153	\$2,902,122	460	\$16.12	\$16.12	\$16.26	\$15.54
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,187	\$18,070	6	\$15.29	\$15.29	\$15.38	\$14.98
KEG.UN	Keg Royalties Fnd Un	5,400	\$74,246	11	\$13.86	\$13.86	\$13.86	\$13.71
KEI	Kolibri Glb Energy	20,978	\$240,653	48	\$12.17	\$12.17	\$12.17	\$10.49
KEL	Kelt Expl Ltd.	74,429	\$433,031	117	\$5.84	\$5.84	\$5.90	\$5.63
KEY	Keyera Corp.	200,850	\$8,085,357	949	\$40.42	\$40.42	\$41.30	\$39.63
KILO	Purpose Gold Bul Un	10,300	\$441,082	39	\$42.83	\$42.83	\$42.93	\$42.69
KILO.B	Purpose Gld Nn-curHg	6,800	\$340,984	21	\$50.22	\$50.22	\$50.37	\$49.97
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,200	\$27,761	13	\$8.76	\$8.76	\$8.76	\$8.61
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	83,511	\$1,382,355	218	\$16.77	\$16.77	\$16.88	\$16.12
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	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	116,965	\$1,106,965	194	\$9.48	\$9.48	\$9.71	\$9.26
KPT	KP Tissue Inc.	6,200	\$49,349	9	\$8.05	\$8.05	\$8.05	\$7.82
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	59,800	\$392,367	59	\$6.77	\$6.77	\$6.78	\$6.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	30,357	\$4,783,331	242	\$156.00	\$156.00	\$161.62	\$155.87
L	Loblaw Companies Ltd	51,233	\$9,436,421	384	\$184.20	\$184.20	\$185.97	\$182.67
LABS	MediPharm LabsCorp J	118,000	\$8,360	4	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	37,691	\$134,958	32	\$3.77	\$3.77	\$3.80	\$3.47
LAM	Laramide Resources J	81,700	\$42,642	30	\$0.54	\$0.54	\$0.56	\$0.50
LAR	Lithium Argentina AG	9,300	\$27,939	23	\$3.01	\$3.01	\$3.08	\$2.89
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	44,718	\$1,179,016	179	\$26.62	\$26.62	\$26.72	\$26.01
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LBS	Life & Banc Split A	56,400	\$455,882	70	\$8.14	\$8.14	\$8.24	\$7.88
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
LCFS	Tidewater Renew	11,760	\$25,466	15	\$2.18	\$2.18	\$2.23	\$1.86
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	22,500	\$122,690	31	\$5.57	\$5.57	\$5.67	\$5.23
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,904	1	\$11.13	\$11.13	\$11.13	\$11.13
LGD	Liberty Gold Corp. J	35,850	\$11,494	10	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	18,100	\$43,356	13	\$2.38	\$2.38	\$2.47	\$2.31
LIF	Labrador Iron Ore	32,848	\$966,426	135	\$29.43	\$29.43	\$29.65	\$29.07
LIFE	Evolve GlbHlthYldHeg	9,859	\$207,920	23	\$20.99	\$20.99	\$21.16	\$20.99
LIFE.B	EvolveGlbHealth Unhg	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
LIFE.U	Evolve GlbHlthUnhgUS	800	\$16,624	1	\$20.78	\$20.78	\$20.78	\$20.78
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	9,200	\$102,532	24	\$11.09	\$11.09	\$11.25	\$11.05
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,500	\$234,082	21	\$16.05	\$16.05	\$16.23	\$16.05
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	13,337	\$319,827	55	\$23.75	\$23.75	\$24.24	\$23.69
LNR	Linamar Corporation	69,991	\$3,428,422	199	\$48.74	\$48.74	\$50.09	\$48.35
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,900	\$106,677	7	\$27.23	\$27.23	\$27.45	\$27.23
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	134,073	\$2,237,060	428	\$16.72	\$16.72	\$17.33	\$16.26
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	45,000	\$17,300	8	\$0.38	\$0.38	\$0.41	\$0.38
LUG	Lundin Gold Inc. J	94,012	\$3,616,335	405	\$38.61	\$38.61	\$39.02	\$37.87
LUN	Lundin Mining Corp	501,890	\$5,616,241	1,963	\$11.36	\$11.36	\$11.51	\$10.92
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,341	\$573,707	127	\$21.10	\$21.10	\$21.40	\$20.57
MAL	Magellan Aerospace	1,300	\$12,937	3	\$9.94	\$9.94	\$9.99	\$9.94
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	61,368	\$603,551	270	\$9.81	\$9.81	\$10.00	\$9.69
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
MBX	Microbix Biosystms J	40,500	\$15,700	6	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	400	\$40,026	3	\$100.06	\$100.06	\$100.07	\$100.06
MCB	McCoy Global Inc.	13,250	\$30,996	18	\$2.41	\$2.41	\$2.41	\$2.30
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	201,633	\$4,306,453	942	\$21.84	\$21.84	\$22.48	\$20.27
MDI	Major Drilling Group	26,440	\$210,433	74	\$8.04	\$8.04	\$8.13	\$7.83
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,500	\$14,365	9	\$0.93	\$0.93	\$0.95	\$0.89
MDP	Medexus Pharma J	15,900	\$41,772	28	\$2.67	\$2.67	\$2.70	\$2.54
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	394,292	\$8,146,505	1,585	\$20.77	\$20.77	\$21.24	\$19.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	557	\$109,512	4	\$196.60	\$196.60	\$196.60	\$196.60
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	489,540	\$20,744,907	2,194	\$42.27	\$42.27	\$43.76	\$41.71
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$37,548	4	\$20.66	\$20.66	\$21.00	\$20.66
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$37,572	4	\$20.66	\$20.66	\$21.03	\$20.66
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	53,369	\$1,328,161	224	\$24.64	\$24.64	\$25.24	\$24.02
MFT	Mackenzie FltgRate E	12,400	\$209,244	21	\$16.89	\$16.89	\$16.89	\$16.85
MG	Magna Int'l Inc.	160,493	\$7,887,014	763	\$49.41	\$49.41	\$50.10	\$48.22
MGA	Mega Uranium Ltd. J	244,291	\$60,279	44	\$0.26	\$0.26	\$0.26	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,700	\$44,064	1	\$16.32	\$16.32	\$16.32	\$16.32
MGDV	Mack Global Div ETF	13,000	\$301,162	18	\$23.32	\$23.32	\$23.36	\$23.00
MGQE	Mack Glbl 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	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$20,002	5	\$12.55	\$12.55	\$12.55	\$12.47
MI.UN	Minto Apart REIT Un	38,437	\$506,634	108	\$13.44	\$13.44	\$13.52	\$12.82
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$24,126	3	\$22.02	\$22.02	\$22.02	\$21.60
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,100	\$46,664	2	\$22.24	\$22.24	\$22.24	\$22.22
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,800	\$94,615	7	\$19.68	\$19.68	\$19.75	\$19.68
MKP	MCAN Mortgage Corp.	24,834	\$456,943	70	\$18.67	\$18.67	\$18.75	\$18.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	39,200	\$189,597	52	\$4.91	\$4.91	\$4.98	\$4.65
MNO	Meridian MinUK Soc J	101,000	\$46,885	15	\$0.47	\$0.47	\$0.47	\$0.46
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	16,934	\$752,056	99	\$44.48	\$44.48	\$44.63	\$44.18
MNT.U	Ry CA MintGld ETR US	13,500	\$412,395	14	\$30.56	\$30.56	\$30.56	\$30.50
MNU.U	PurposeCshMgtNC HgUS	2,544	\$254,593	18	\$100.08	\$100.08	\$100.08	\$100.06
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,818	\$382,037	17	\$100.06	\$100.06	\$100.07	\$100.06
MOGO	Mogo Inc. J	13,900	\$19,269	5	\$1.39	\$1.39	\$1.44	\$1.37
MORE	Mack Core Res ETF	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,000	\$82,745	5	\$27.51	\$27.51	\$27.66	\$27.51
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,705	\$4,711	7	\$2.81	\$2.81	\$2.81	\$2.73
MPVD	Mountain Province J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	34,844	\$272,807	70	\$7.91	\$7.91	\$7.97	\$7.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefd RI Est Div	4,723	\$58,041	7	\$12.35	\$12.35	\$12.35	\$12.12
MRG.UN	Morguard NA REIT UN	23,469	\$399,448	63	\$17.39	\$17.39	\$17.40	\$16.55
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	39,023	\$3,730,567	263	\$95.17	\$95.17	\$96.16	\$95.06
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	28,500	\$23,610	7	\$0.84	\$0.84	\$0.84	\$0.82
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	4,100	\$43,673	7	\$10.81	\$10.81	\$10.81	\$10.60
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	86	\$733	1	\$0.00	\$9.94	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	GblX GlbMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,607	\$369,622	69	\$12.97	\$12.97	\$13.04	\$12.80
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	17,903	\$787,171	103	\$44.07	\$44.07	\$44.61	\$43.17
MUB	Mackenzie Uncnstrn E	30,100	\$556,587	60	\$18.46	\$18.46	\$18.53	\$18.46
MULC	Manulfe MltUSLrgCpHg	100	\$5,206	1	\$52.06	\$52.06	\$52.06	\$52.06
MULC.B	Manulf MltUSLrgCpUnh	400	\$24,612	1	\$61.53	\$61.53	\$61.53	\$61.53
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	\$44.42	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnUnhg	300	\$15,453	2	\$51.51	\$51.51	\$51.51	\$51.51
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,300	1	\$33.00	\$33.00	\$33.00	\$33.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,500	\$62,771	18	\$9.60	\$9.60	\$9.76	\$9.40
MWL.V	Mack Wrld L Vol ETF	4,200	\$105,365	8	\$25.09	\$25.09	\$25.11	\$25.07
MX	Methanex Corporation	71,681	\$4,155,940	273	\$58.03	\$58.03	\$58.96	\$56.77
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	154,541	\$18,129,828	1,133	\$117.45	\$117.45	\$118.58	\$116.14
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$18,243	4	\$26.05	\$26.05	\$26.20	\$26.02
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	988	\$26,654	2	\$26.98	\$26.98	\$26.98	\$26.98
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$27,575	2	\$25.10	\$25.10	\$25.10	\$25.03
NALT	NBI Liquid Alternatv	8,200	\$185,418	18	\$22.59	\$22.59	\$22.69	\$22.58
NANO	Nano One Materials J	24,100	\$16,180	12	\$0.68	\$0.68	\$0.70	\$0.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	22,500	\$20,105	9	\$0.93	\$0.93	\$0.93	\$0.87
NEO	Neo Perform Material	21,100	\$155,279	42	\$7.50	\$7.50	\$7.56	\$7.24
NEXT	NextSource Materl J	76,000	\$29,805	18	\$0.40	\$0.40	\$0.41	\$0.38
NFI	NFI Group Inc.	32,116	\$354,879	180	\$11.14	\$11.14	\$11.21	\$10.88
NG	NovaGold Resources J	20,038	\$88,945	38	\$4.49	\$4.49	\$4.52	\$4.40
NGD	New Gold Inc.	142,595	\$550,073	141	\$3.87	\$3.87	\$3.98	\$3.78
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	41,420	\$561,999	197	\$13.53	\$13.53	\$13.85	\$13.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	23,520	\$1,449,273	64	\$61.54	\$61.54	\$62.32	\$60.81
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	673	\$14,658	2	\$21.78	\$21.78	\$21.78	\$21.78
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	20,589	\$483,747	83	\$23.16	\$23.16	\$23.98	\$23.16
NOU	Nouveau Mond Gra Inc	28,500	\$57,954	23	\$2.13	\$2.13	\$2.13	\$1.96
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.08	\$0.00	\$0.00
NPI	Northland Power Inc.	225,296	\$4,319,394	900	\$19.06	\$19.06	\$19.48	\$19.00
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,372	\$106,294	15	\$24.28	\$24.28	\$24.42	\$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 GblRI AssetIncm	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGD	BetaProS&PTSXEngy-2x	4,300	\$125,670	9	\$28.84	\$28.84	\$30.04	\$28.84
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
NRGY	Global X EWOC OGI ETF	400	\$7,432	1	\$18.58	\$18.58	\$18.58	\$18.58
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$16,191	1	\$23.13	\$23.13	\$23.13	\$23.13
NSCC	NBI SustainCA CrpBnd	800	\$18,336	2	\$22.92	\$22.92	\$22.92	\$22.92
NSCE	NBI SustainCdnEq Un	1,600	\$72,274	8	\$45.17	\$45.17	\$45.44	\$45.01
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$6,150	2	\$10.24	\$10.24	\$10.26	\$10.24
NTR	Nutrien Ltd.	135,280	\$9,546,395	790	\$70.18	\$70.18	\$71.47	\$69.97
NUAG	New Pacific Metals J	13,400	\$20,122	13	\$1.50	\$1.50	\$1.55	\$1.43
NUBF	NBI Unconstr FxdIncm	2,600	\$55,224	1	\$21.24	\$21.24	\$21.24	\$21.24
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,800	\$81,893	7	\$45.72	\$45.72	\$45.90	\$45.25
NVA	NuVista Energy Ltd.	135,243	\$1,484,349	367	\$11.20	\$11.20	\$11.25	\$10.62
NVDA	Nvidia CDR CAD HD	2,000	\$53,524	2	\$27.29	\$27.29	\$27.29	\$25.97
NVDH	HvNVIDIA HlnShr ETFA	850	\$8,749	3	\$10.33	\$10.33	\$10.33	\$10.04
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	26,000	\$246,988	34	\$10.03	\$10.03	\$10.03	\$9.15
NVHE.U	HvNVIDIA EHlnSh ETFU	1,900	\$16,606	1	\$8.74	\$8.74	\$8.74	\$8.74
NVO	Novo Resources J	12,000	\$1,020	7	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	11,859	\$554,480	45	\$46.75	\$46.75	\$47.02	\$46.48
NWH.UN	NW Healthcare Un	127,418	\$604,436	169	\$4.80	\$4.80	\$4.84	\$4.66
NXE	NexGen Energy Ltd. J	269,472	\$1,855,909	596	\$6.96	\$6.96	\$7.06	\$6.67
NXF	CI EnergyGiantCovHeg	7,400	\$39,096	9	\$5.32	\$5.32	\$5.33	\$5.23
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	70,900	\$508,758	100	\$7.27	\$7.27	\$7.31	\$7.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	51,347	\$363,010	120	\$7.17	\$7.17	\$7.33	\$6.85
OGC	OceanaGold Corp.	401,180	\$1,521,256	611	\$3.83	\$3.83	\$3.86	\$3.69
OGD	Orbit Garant Drill	8,900	\$8,906	4	\$1.02	\$1.02	\$1.02	\$0.99
OGI	Organigram Hldgs J	30,200	\$47,989	20	\$1.59	\$1.59	\$1.64	\$1.47
OLA	Oria Mining Ltd. J	95,067	\$968,781	195	\$9.98	\$9.98	\$10.54	\$9.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,000	\$7,195	5	\$0.93	\$0.93	\$0.93	\$0.88
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	730	\$17,243	2	\$23.62	\$23.62	\$23.62	\$23.62
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
ONEX	Onex Corporation SV	30,093	\$3,007,756	202	\$100.50	\$100.50	\$103.14	\$98.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	71,123	\$1,882,283	307	\$26.70	\$26.70	\$26.80	\$25.58
ORA	Aura Minerals Inc. J	26,800	\$584,632	89	\$21.85	\$21.85	\$22.27	\$21.56
ORE	Orezone Gold Corp J	12,000	\$10,040	2	\$0.84	\$0.84	\$0.84	\$0.83
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTEX	Open Text Corp	99,310	\$3,670,705	511	\$37.02	\$37.02	\$37.39	\$36.31
OVV	Ovintiv Inc.	37,965	\$2,123,338	132	\$56.38	\$56.38	\$57.43	\$54.78
PAAS	Pan American Silver	57,214	\$1,940,238	269	\$34.27	\$34.27	\$34.67	\$33.07
PABF	Purpose Actv Bal Fnd	3,671	\$86,751	3	\$23.67	\$23.67	\$23.67	\$23.55
PACF	Purpose ActvConserv	34	\$791	1	\$0.00	\$23.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	700	\$17,416	1	\$24.88	\$24.88	\$24.88	\$24.88
PAY	Payfare Inc. J CI A	900	\$3,591	1	\$3.99	\$3.99	\$3.99	\$3.99
PAYF	Purpose EnhncPremYld	900	\$16,944	2	\$18.78	\$18.78	\$18.84	\$18.78
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	15,100	\$294,136	15	\$19.47	\$19.47	\$19.48	\$19.47
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	21,614	\$1,651,479	111	\$76.19	\$76.19	\$76.99	\$75.97
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	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,500	\$85,817	14	\$24.35	\$24.35	\$24.79	\$24.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,200	\$77,553	9	\$18.47	\$18.47	\$18.47	\$18.46
PD	Precision Drill Corp	32,703	\$2,111,736	149	\$65.76	\$65.76	\$66.02	\$63.24
PDC	Invesco Cdn Div Un	7,300	\$245,135	20	\$33.61	\$33.61	\$33.74	\$33.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	2,600	\$87,573	7	\$33.61	\$33.61	\$33.76	\$33.61
PDIV	Purpose EnhncDiv ETF	5,000	\$45,971	9	\$9.21	\$9.21	\$9.21	\$9.17
PDN	Paladin Energy Ltd	33,124	\$200,453	78	\$6.18	\$6.18	\$6.20	\$5.85
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PET	Pet Valu Hldgs J	46,008	\$1,195,601	158	\$26.81	\$26.81	\$26.81	\$25.01
PEY	Peyto Expl & Dev	262,983	\$3,946,674	521	\$15.28	\$15.28	\$15.42	\$14.69
PFAA	Picton MhnyFortAltUn	800	\$9,552	1	\$11.94	\$11.94	\$11.94	\$11.94
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,100	\$61,627	9	\$10.11	\$10.11	\$10.11	\$10.10
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	12,700	\$247,299	23	\$19.46	\$19.46	\$19.48	\$19.46
PFLS	PictonMahony LnShAlt	2,000	\$36,652	9	\$18.41	\$18.41	\$18.41	\$18.17
PFMN	Picton MahoneyMktNeu	18,990	\$292,080	27	\$15.41	\$15.41	\$15.42	\$15.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$31,654	13	\$7.34	\$7.34	\$7.38	\$7.34
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	4,900	\$171,647	10	\$35.03	\$35.03	\$35.03	\$35.03
PHE.B	Purpose TacHg NN-Cur	6,000	\$244,440	12	\$40.74	\$40.74	\$40.74	\$40.74
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	24,200	\$205,677	36	\$8.51	\$8.51	\$8.55	\$8.39
PHYS	Sprott PhyGold CA Un	84,357	\$2,763,479	207	\$32.79	\$32.79	\$32.88	\$32.56
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	11,500	\$60,376	14	\$5.27	\$5.27	\$5.28	\$5.22
PIC.PR.A	Premium Income Pr	4,500	\$69,379	7	\$15.45	\$15.45	\$15.49	\$15.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,500	\$88,714	23	\$11.98	\$11.98	\$12.00	\$11.54
PIN	Purpose Monthly Incm	1,600	\$28,608	1	\$17.88	\$17.88	\$17.88	\$17.88
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.	99,154	\$3,438,914	504	\$35.10	\$35.10	\$35.27	\$33.90
PLDI	PIMCO LwDuratnMolncm	300	\$5,638	2	\$18.78	\$18.78	\$18.82	\$18.78
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	31,590	\$113,421	31	\$3.65	\$3.65	\$3.65	\$3.56
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	\$9.11	\$0.00	\$0.00
PMET	Patriot Battery Mtls	62,100	\$162,311	69	\$2.57	\$2.57	\$2.79	\$2.53
PMIF	PIMCO MthlyIncmETFUn	92,640	\$1,679,200	198	\$18.10	\$18.10	\$18.16	\$18.10
PMIF.U	PIMCO Mthly Incm US	4,371	\$85,043	12	\$19.45	\$19.45	\$19.50	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2	\$38	1	\$0.00	\$19.06	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,412	\$394,169	133	\$15.61	\$15.61	\$15.75	\$15.26
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	21,626	\$16,771	11	\$0.80	\$0.80	\$0.80	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
POU	Paramount Res Cl A	140,403	\$2,079,082	519	\$15.10	\$15.10	\$15.27	\$14.35
POW	Power Corp of Cda SV	132,729	\$6,589,335	621	\$50.08	\$50.08	\$50.28	\$48.89
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$9,112	4	\$22.78	\$22.78	\$22.78	\$22.78
POW.PR.C	Power Corp 5.80% Pr	200	\$4,944	2	\$24.72	\$24.72	\$24.72	\$24.72
POW.PR.D	Power Corp 5.00% Pr	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
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	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
PPL	Pembina Pipeline	219,820	\$12,166,512	1,127	\$55.42	\$55.42	\$55.92	\$54.75
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$24,208	4	\$24.23	\$24.23	\$24.33	\$24.15
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$15,350	2	\$21.90	\$21.90	\$22.10	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$21,450	2	\$23.85	\$23.85	\$23.85	\$23.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,217	\$161,858	43	\$12.37	\$12.37	\$12.43	\$12.16
PR	Lysander-SiatrPrActiv	1,200	\$11,952	1	\$9.96	\$9.96	\$9.96	\$9.96
PRA	Purpose DiversRI Ast	1,900	\$55,969	6	\$29.45	\$29.45	\$29.59	\$29.45
PRB	Probe Gold Inc. J	19,600	\$35,882	14	\$1.84	\$1.84	\$1.84	\$1.78
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	46,435	\$1,197,945	160	\$26.19	\$26.19	\$26.55	\$25.12
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	800	\$8,233	7	\$10.31	\$10.31	\$10.31	\$10.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	19,200	\$25,374	10	\$1.40	\$1.40	\$1.40	\$1.29
PRU	Perseus Mining Ord J	2,682	\$7,189	5	\$2.68	\$2.68	\$2.69	\$2.68
PRV.UN	PRO Real Est Tr Un	46,600	\$236,363	54	\$5.19	\$5.19	\$5.22	\$5.01
PRYM	Prime Mining Corp. J	18,203	\$24,633	47	\$1.35	\$1.35	\$1.38	\$1.30
PSA	Purpose High IntSvgs	6,305	\$315,400	34	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	11,400	\$205,811	8	\$18.04	\$18.04	\$18.06	\$18.04
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,320	\$285,742	85	\$12.37	\$12.37	\$12.45	\$11.84
PSK	PrairieSky Royalty	58,914	\$1,529,918	265	\$25.86	\$25.86	\$26.20	\$25.74
PSLV	Sprott Phy Sil Cdn	20,829	\$324,698	42	\$15.60	\$15.60	\$15.66	\$15.43
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,790	\$779,549	47	\$100.07	\$100.07	\$100.07	\$100.07
PTM	Platinum Grp Metal J	12,400	\$21,332	10	\$1.82	\$1.82	\$1.82	\$1.60
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.95	\$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	\$25.28	\$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	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$19,932	3	\$24.81	\$24.81	\$24.95	\$24.81
PWF.PR.H	Power Fin 5.75% Pr H	800	\$19,384	2	\$24.20	\$24.20	\$24.24	\$24.20
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$22,075	2	\$22.06	\$22.06	\$22.09	\$22.06
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,126	3	\$16.11	\$16.11	\$16.26	\$16.11
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	2,000	\$41,325	9	\$20.61	\$20.61	\$20.72	\$20.58
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
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	\$10.45	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$41,632	4	\$41.86	\$41.86	\$41.86	\$41.54
PXS	InvescoFTSE USFnd2 CA	700	\$35,862	4	\$51.24	\$51.24	\$51.28	\$51.14
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	136,833	\$1,733,261	370	\$12.57	\$12.57	\$12.93	\$12.50
PXU.F	InvescoFTSE US CA-Hg	800	\$50,624	2	\$63.27	\$63.27	\$63.29	\$63.27
PYF	Purpose Prem Yld ETF	5,300	\$91,615	12	\$17.28	\$17.28	\$17.31	\$17.25
PYF.B	Purpose PremNnCurHeg	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PYR	PyroGenesis Inc.	12,500	\$7,480	10	\$0.60	\$0.60	\$0.60	\$0.59
PZA	Pizza Pizza Royalty	12,602	\$166,662	30	\$13.33	\$13.33	\$13.35	\$13.16
PZW	Invesc FTSERAF GlbCA	100	\$3,554	1	\$35.54	\$35.54	\$35.54	\$35.54
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	686	\$130,604	4	\$190.60	\$190.60	\$190.60	\$190.60
QASH	Mackenzie CA SH Bond	1,600	\$80,730	5	\$50.44	\$50.44	\$50.46	\$50.44
QBB	Mackenzie CdnAggrBnd	3,100	\$297,619	12	\$95.78	\$95.78	\$96.11	\$95.78
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	58,213	\$1,973,852	328	\$34.24	\$34.24	\$34.33	\$33.46
QBTC	Bitcoin Fund A CAD	3,300	\$402,776	26	\$125.55	\$125.55	\$126.40	\$119.52
QBTC.U	Bitcoin Fund Cl A US	400	\$33,426	4	\$87.30	\$87.30	\$87.30	\$81.51
QBTL	AGF US Anti-BetaCAHg	7,200	\$154,425	13	\$20.89	\$20.89	\$21.55	\$20.88
QCE	Mackenzie CdnLrgCpEq	1,365	\$205,396	5	\$150.96	\$150.96	\$151.34	\$150.40
QCLN	1st TrNsdqCleanGreen	800	\$10,728	1	\$13.41	\$13.41	\$13.41	\$13.41
QCN	Mackenzie Cdn EqtyUn	1,600	\$240,413	6	\$150.47	\$150.47	\$150.47	\$149.25
QDX	Mackenzie IntlEq Idx	1,800	\$235,557	8	\$130.51	\$130.51	\$131.46	\$128.62
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	4	\$313	1	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$98.14	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$6,766	2	\$33.83	\$33.83	\$33.83	\$33.83
QETH.UN	The EtherFnd A C\$ Un	1,700	\$84,192	7	\$49.72	\$49.72	\$50.02	\$47.96
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,100	\$73,933	5	\$35.39	\$35.39	\$35.46	\$34.99
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	75,523	\$1,509,261	120	\$20.19	\$20.19	\$20.52	\$19.82
QQC	Invesco NASDAQ100 C\$	102,165	\$3,565,055	225	\$35.03	\$35.03	\$35.55	\$34.55
QQC.F	Invesco NASDQ100 Heg	12,412	\$1,987,663	77	\$160.66	\$160.66	\$163.28	\$158.15
QQCC	GblX NASDAQ 100Cal E	15,878	\$199,906	37	\$12.66	\$12.66	\$12.80	\$12.47
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,400	\$30,275	2	\$21.64	\$21.64	\$21.64	\$21.61
QQCL	GblX EhNASDAQ100CvrCl	89,026	\$2,136,696	156	\$24.09	\$24.09	\$24.47	\$23.66
QQD	BetaProNSDQ100 -2xBr	325,800	\$3,646,513	349	\$11.11	\$11.11	\$11.45	\$10.77
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,546	1	\$7.73	\$7.73	\$7.73	\$7.73
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.09	\$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	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,700	\$49,248	8	\$29.12	\$29.12	\$29.46	\$28.54
QQQT.B	Evolve NAS Tech Unhg	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	12	\$387	1	\$0.00	\$32.62	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	17,900	\$397,872	37	\$22.26	\$22.26	\$22.51	\$21.93
QQQY	Evolve NASDAQ TecHeg	15,435	\$362,973	40	\$23.75	\$23.75	\$24.11	\$23.07
QQU	BetaProNASDAQ100 2xBl	1,225,772	\$26,553,650	1,841	\$21.85	\$21.85	\$22.57	\$21.17
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$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	\$99.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	74,855	\$7,118,663	508	\$94.68	\$94.68	\$95.94	\$93.63
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$107.32	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,700	\$14,807	12	\$1.53	\$1.53	\$1.55	\$1.52
QUB	MackenzieUSAggrBndCH	400	\$32,710	3	\$81.76	\$81.76	\$81.84	\$81.66
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.19	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,066	\$498,814	13	\$240.66	\$240.66	\$244.04	\$239.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	1,700	\$50,695	2	\$29.82	\$29.82	\$29.83	\$29.82
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	23,100	\$198,906	30	\$8.65	\$8.65	\$8.78	\$8.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	16,587	\$2,433,137	119	\$145.66	\$145.66	\$148.14	\$145.63
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	11,806	\$325,148	24	\$27.60	\$27.60	\$27.64	\$27.43
RBO	RBC1-5YrCDN LdCrpBnd	2,800	\$52,892	4	\$18.89	\$18.89	\$18.89	\$18.89
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,760	\$3,155	6	\$1.79	\$1.79	\$1.81	\$1.78
RCD	RBC QuantCdnDiv Lead	2,300	\$66,520	7	\$29.00	\$29.00	\$29.00	\$28.82
RCDC	RBC Cdn DivCovCal CA	4,000	\$84,114	7	\$21.09	\$21.09	\$21.10	\$20.87
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	12,194	\$428,490	55	\$35.10	\$35.10	\$35.80	\$34.53
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	272,724	\$10,929,697	1,505	\$39.82	\$39.82	\$40.51	\$39.55
RDBH	RBC US DiscountBndHg	5,800	\$119,212	9	\$20.55	\$20.55	\$20.57	\$20.53
REAL	Real Matters Inc.	15,200	\$87,348	19	\$5.78	\$5.78	\$5.80	\$5.62
REI.UN	RioCan RI Est Tr Un	90,351	\$1,721,865	336	\$19.19	\$19.19	\$19.32	\$18.75
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,386	2	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	1,400	\$29,106	2	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,462	1	\$20.66	\$20.66	\$20.66	\$20.66
RGQQ	RBC Tgt28 CDN GovBnd	2,100	\$43,170	3	\$20.53	\$20.53	\$20.56	\$20.53
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$40,654	5	\$29.10	\$29.10	\$29.17	\$28.73
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	\$30.74	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RING	Global X EWCT Id ETF	9,200	\$163,772	15	\$17.75	\$17.75	\$17.84	\$17.75
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,276	\$177,463	19	\$16.01	\$16.01	\$16.01	\$15.63
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	6,200	\$117,645	6	\$18.96	\$18.96	\$18.98	\$18.96
RMAX	Ham REIT Yld Max ETF	3,239	\$55,557	11	\$17.20	\$17.20	\$17.26	\$17.08
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$11,260	1	\$28.15	\$28.15	\$28.15	\$28.15
RPF	RBC Cdn Pref CA Un	3,200	\$70,081	5	\$21.90	\$21.90	\$21.96	\$21.83
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	12,200	\$250,472	7	\$20.54	\$20.54	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	14,000	\$263,767	23	\$18.84	\$18.84	\$18.85	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	9,300	\$171,390	15	\$18.42	\$18.42	\$18.44	\$18.42
RQQ	RBC Tgt28CDNCorp Bnd	11,100	\$246,083	14	\$22.16	\$22.16	\$22.18	\$22.16
RQR	RBC Tgt29CDNCorp Bnd	4,800	\$106,512	9	\$22.19	\$22.19	\$22.21	\$22.18
RQS	RBC Tg30CDNCorpCaBnd	1,800	\$38,885	4	\$21.59	\$21.59	\$21.61	\$21.59
RS	RI Estate Split Cl A	12,940	\$120,571	25	\$9.55	\$9.55	\$9.55	\$9.04
RS.PR.A	RI Estate Split Pr	800	\$8,216	1	\$10.27	\$10.27	\$10.27	\$10.27
RSI	Rogers Sugar Inc.	82,974	\$443,807	104	\$5.39	\$5.39	\$5.41	\$5.31
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	\$20.31	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	16,808	\$419,854	32	\$24.94	\$24.94	\$25.20	\$24.89
RUD.U	RBC QntUS DivLeadUSD	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
RUDB	RBC US Discount Bond	19,600	\$440,037	18	\$22.43	\$22.43	\$22.46	\$22.43
RUDB.U	RBC US DiscountBndUS	2,900	\$44,898	5	\$15.47	\$15.47	\$15.54	\$15.47
RUDC	RBC US DivCovCall CA	46	\$1,043	1	\$0.00	\$22.94	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	2,000	\$48,924	5	\$24.32	\$24.32	\$24.50	\$24.32
RUP	Rupert Res Ltd. J	42,341	\$188,547	63	\$4.43	\$4.43	\$4.51	\$4.38
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,392	\$691,293	61	\$39.83	\$39.83	\$40.12	\$39.28
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	215,789	\$35,410,885	1,615	\$163.05	\$163.05	\$166.68	\$162.81
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,086	2	\$25.45	\$25.45	\$25.45	\$25.41
S	Sherritt Int'l Corp	67,000	\$9,910	10	\$0.15	\$0.15	\$0.16	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	45,024	\$1,115,716	192	\$24.77	\$24.77	\$25.00	\$24.49
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	19,900	\$184,098	34	\$9.43	\$9.43	\$9.54	\$8.97
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	21,862	\$526,345	91	\$24.20	\$24.20	\$24.72	\$23.26
SDE	Spartan Delta Corp.	182,918	\$518,537	259	\$2.87	\$2.87	\$2.94	\$2.69
SEA	Seabridge Gold Inc J	31,051	\$468,112	140	\$15.18	\$15.18	\$15.68	\$14.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	114,531	\$1,544,318	405	\$13.50	\$13.50	\$13.67	\$13.22
SFC	Sagcor Fin Co	7,274	\$53,393	14	\$7.48	\$7.48	\$7.58	\$7.20
SFD	NXT Energy Solutn J	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,300	\$154,171	28	\$24.47	\$24.47	\$24.48	\$24.46
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,260	\$284,176	52	\$14.18	\$14.18	\$14.28	\$13.89
SGY	Surge Energy Inc.	191,159	\$939,440	238	\$5.03	\$5.03	\$5.07	\$4.81
SHLE	Source Energy Serv J	12,650	\$127,037	45	\$10.27	\$10.27	\$10.50	\$9.80
SHOP	Shopify Inc A SV	356,499	\$52,137,152	2,318	\$147.25	\$147.25	\$150.82	\$142.10
SIA	Sienna Senior Living	67,608	\$1,081,716	145	\$16.08	\$16.08	\$16.21	\$15.59
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,504	\$331,596	35	\$60.46	\$60.46	\$60.87	\$59.27
SIS	Savaria Corp. J	57,836	\$978,397	183	\$17.11	\$17.11	\$17.17	\$16.61
SJ	Stella-Jones Inc.	32,257	\$2,223,274	176	\$68.66	\$68.66	\$70.86	\$68.02
SKE	Skeena Resources J	19,645	\$268,219	68	\$13.69	\$13.69	\$13.95	\$13.37
SKYY	1st TrCloudComputing	1,400	\$40,864	2	\$29.32	\$29.32	\$29.32	\$28.40
SLF	Sun Life Fin Inc.	148,558	\$11,853,492	888	\$79.91	\$79.91	\$80.52	\$78.89
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$24,624	2	\$20.50	\$20.50	\$20.54	\$20.50
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$24,888	2	\$20.59	\$20.59	\$20.89	\$20.59
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	300	\$6,120	3	\$20.40	\$20.40	\$20.40	\$20.40
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	73,348	\$337,841	139	\$4.67	\$4.67	\$4.79	\$4.31
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	14,700	\$98,067	11	\$6.58	\$6.58	\$6.77	\$6.57
SLVU	BetaPro Slvr 2xDlyBI	19,300	\$548,600	44	\$28.75	\$28.75	\$28.93	\$27.98
SMAX	Ham USEqYldMaxTM ETF	40,530	\$784,814	53	\$19.66	\$19.66	\$19.66	\$19.28
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	78,500	\$58,875	27	\$0.75	\$0.75	\$0.75	\$0.75
SMVP	HAMILTON CHAM US Div	6,500	\$106,280	5	\$16.29	\$16.29	\$16.39	\$16.29
SOBO	South Bow Corp	55,545	\$2,122,098	417	\$38.41	\$38.41	\$38.73	\$37.60
SOIL	Saturn Oil & Gas Inc	149,000	\$273,049	102	\$1.88	\$1.88	\$1.95	\$1.74
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	55,189	\$6,347	31	\$0.12	\$0.12	\$0.12	\$0.12
SOY	SunOpta, Inc.	8,800	\$72,728	25	\$8.27	\$8.27	\$8.44	\$8.14
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	10,900	\$303,710	18	\$27.81	\$27.81	\$27.93	\$27.78
SPAY.U	GblX ST USTreas PrUS	2,000	\$38,460	3	\$19.23	\$19.23	\$19.23	\$19.23
SPB	Superior Plus Corp.	208,681	\$1,402,457	372	\$6.73	\$6.73	\$6.80	\$6.63
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	83,841	\$942,490	147	\$11.24	\$11.24	\$11.29	\$11.22
SPPP	Sprott PhyPlat CA Un	5,600	\$76,781	16	\$13.71	\$13.71	\$13.77	\$13.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	232,275	\$3,772,334	319	\$16.34	\$16.34	\$16.54	\$15.85
SPXI	BetaProSP500DlyInvr	23,700	\$267,072	33	\$11.22	\$11.22	\$11.33	\$11.19
SPXU	BetaPro S&P500 2x BI	838,285	\$20,394,051	1,728	\$24.34	\$24.34	\$25.04	\$23.96
SRU.UN	SmartCtr REIT VV Un	74,615	\$1,880,761	209	\$25.55	\$25.55	\$25.69	\$24.96
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.	20,000	\$177,315	41	\$8.92	\$8.92	\$9.06	\$8.73
SSRM	SSR Mining Inc.	31,628	\$443,801	114	\$14.12	\$14.12	\$14.25	\$13.62
STC	Sangoma Tech Corp.	31,500	\$224,466	23	\$7.17	\$7.17	\$7.60	\$6.99
STCK	Stack Capital Grp J	2,700	\$27,947	5	\$10.85	\$10.85	\$10.85	\$10.09
STEP	STEP Energy Serv	11,100	\$46,605	18	\$4.25	\$4.25	\$4.28	\$4.11
STGO	Steppe Gold Ltd. J	43,469	\$28,886	29	\$0.69	\$0.69	\$0.69	\$0.65
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
STN	Stantec Inc.	25,363	\$3,031,854	191	\$117.97	\$117.97	\$121.16	\$117.97
STPL	BMO Gbl Consmr Stpl	700	\$17,311	1	\$24.73	\$24.73	\$24.73	\$24.73
SU	Suncor Energy Inc.	824,932	\$41,862,164	4,102	\$50.74	\$50.74	\$51.34	\$50.13
SVA	Sernova Biothera Inc	54,000	\$9,938	10	\$0.19	\$0.19	\$0.19	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	67,477	\$269,643	140	\$4.10	\$4.10	\$4.10	\$3.89
SVM	Silvercorp Metals J	69,955	\$355,971	92	\$5.16	\$5.16	\$5.20	\$4.96
SVR	iShr Sil Bul Hdgd Un	5,952	\$90,617	10	\$15.37	\$15.37	\$15.37	\$15.08
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	175	\$2,796	2	\$15.97	\$15.97	\$15.97	\$15.97
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.	10,850	\$42,608	12	\$4.01	\$4.01	\$4.03	\$3.89
SYLD	Purpose StgyYield Un	8,800	\$169,446	16	\$19.22	\$19.22	\$19.29	\$19.21
SYZ	Sylogist Ltd.	19,400	\$177,210	25	\$9.20	\$9.20	\$9.31	\$8.92
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	449,945	\$10,062,514	1,280	\$22.29	\$22.29	\$22.53	\$22.25
TA	TransAlta Corp.	203,795	\$2,892,415	701	\$14.02	\$14.02	\$14.44	\$14.00
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	58	\$1,216	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TAL	PetroTal Corp. J	314,325	\$203,160	68	\$0.67	\$0.67	\$0.68	\$0.63
TBAL	TD Balanced Port Un	700	\$13,512	3	\$19.38	\$19.38	\$19.38	\$19.27
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCF	TdTgt 26 InvGr B Etf	1,300	\$33,709	1	\$25.93	\$25.93	\$25.93	\$25.93
TBCG	TdTgt 27 InvGr B Etf	2,400	\$62,760	3	\$26.15	\$26.15	\$26.15	\$26.15
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,804	\$90,254	5	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	900	\$26,080	4	\$29.09	\$29.09	\$29.09	\$28.96
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	\$25.57	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,338	\$239,348	54	\$16.83	\$16.83	\$16.87	\$16.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$187,974	4	\$124.82	\$124.82	\$125.57	\$124.76
TCLV	TD Q Cdn LowVolty CA	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,973	\$58,823	6	\$14.80	\$14.80	\$14.82	\$14.80
TCSH	Td Cash Mgmt ETF	8,100	\$405,372	15	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	124,166	\$550,318	120	\$4.47	\$4.47	\$4.48	\$4.40
TD	T.D. Bank	585,199	\$49,656,689	3,237	\$84.92	\$84.92	\$85.46	\$84.00
TD.PF.A	T.D. Bank Ser 1 Pr	4,500	\$111,461	10	\$24.81	\$24.81	\$24.83	\$24.63
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,820	3	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,550	2	\$25.50	\$25.50	\$26.00	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
TDB	TD Cdn Aggregate Bnd	30,800	\$411,576	33	\$13.35	\$13.35	\$13.39	\$13.34
TDOC	TD GlbHealthcr Leadr	4,100	\$80,738	9	\$19.62	\$19.62	\$19.75	\$19.62
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	26,960	\$1,173,365	78	\$43.80	\$43.80	\$44.41	\$42.97
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	26,766	\$455,725	54	\$17.14	\$17.14	\$17.36	\$16.87
TECH.B	EvolveFANGMA CA UnHg	1,600	\$33,689	4	\$21.00	\$21.00	\$21.29	\$20.84
TECH.U	EvolveFANGMA UnHg US	900	\$16,065	1	\$17.85	\$17.85	\$17.85	\$17.85
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.84	\$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	109,634	\$6,131,507	680	\$55.93	\$55.93	\$57.01	\$54.75
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,100	\$10,747	2	\$9.77	\$9.77	\$9.77	\$9.77
TF	Timbercreek Fin Corp	86,349	\$564,103	164	\$6.54	\$6.54	\$6.61	\$6.45
TFII	TFI International	50,646	\$6,023,586	347	\$118.49	\$118.49	\$121.94	\$116.62
TFPM	Triple Flag Precious	10,897	\$268,701	61	\$24.61	\$24.61	\$24.77	\$24.21
TGAF	Tralucnt Glb L/S Eq	50	\$1,170	1	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,700	\$740,073	71	\$26.75	\$26.75	\$27.13	\$26.33
TGED.U	TD ActvGlbEnhncDivUS	800	\$14,718	2	\$18.42	\$18.42	\$18.42	\$18.36
TGFI	TD Actv Gbl Incm Un	800	\$16,360	2	\$20.45	\$20.45	\$20.45	\$20.45
TGGR	TD ActvGlb EqGrow CA	2,600	\$73,879	8	\$28.49	\$28.49	\$28.49	\$28.17
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	2,700	\$42,666	6	\$15.80	\$15.80	\$15.84	\$15.69
TGRO	TD Growth Port Un	10,960	\$254,574	56	\$23.45	\$23.45	\$23.45	\$23.15
TH	Theratechnologies	6,900	\$15,180	4	\$2.23	\$2.23	\$2.30	\$2.17
THE	TD Int'l Eqty CA Heg	5,100	\$136,615	13	\$27.01	\$27.01	\$27.01	\$26.45
THNC	Thinkific Labs J SV	2,700	\$8,751	4	\$3.27	\$3.27	\$3.27	\$3.23
THU	TD US Eq CAD Heg Un	1,300	\$50,039	5	\$38.67	\$38.67	\$38.67	\$38.20
TI	Titan Mining Corp J	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	27,883	\$3,288,507	208	\$117.88	\$117.88	\$118.78	\$116.70
TILV	TD Q IntlLowVolatile	1,800	\$32,598	3	\$18.06	\$18.06	\$18.12	\$18.06
TINF	TD ActvGlbInfrasEqUn	3,200	\$70,779	9	\$22.16	\$22.16	\$22.21	\$22.00
TIPS	BMO US TipsIndx ETF	400	\$12,782	2	\$31.96	\$31.96	\$31.96	\$31.95
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	40,820	\$157,447	97	\$3.91	\$3.91	\$3.96	\$3.79
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	53,406	\$158,502	73	\$2.95	\$2.95	\$3.03	\$2.92
TLF	Brompton TechLdr CAD	4,010	\$94,478	15	\$23.54	\$23.54	\$23.90	\$23.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	111,800	\$35,250	16	\$0.33	\$0.33	\$0.33	\$0.31
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLRY	Tilray Brands J	167,901	\$162,368	92	\$1.00	\$1.00	\$1.03	\$0.93
TLV	InvescoCompVltlty Un	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
TMQ	Trilogy Metals Inc J	1,500	\$2,820	3	\$1.88	\$1.88	\$1.88	\$1.88
TNT.UN	True NthCommrcJ Un	16,550	\$134,857	24	\$8.08	\$8.08	\$8.25	\$8.03
TNZ	Tenaz Energy Corp.	12,347	\$155,567	33	\$12.78	\$12.78	\$12.95	\$12.16
TOT	Total Engy Serv Inc.	11,400	\$108,134	29	\$9.47	\$9.47	\$9.65	\$9.23
TOU	Tourmaline Oil Corp.	162,810	\$10,525,188	724	\$64.79	\$64.79	\$65.64	\$63.57
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	26,121	\$688,705	93	\$26.46	\$26.46	\$26.88	\$25.80
TPE	TD Int'l Eqty Idx Un	8,567	\$207,845	25	\$24.62	\$24.62	\$24.62	\$24.11
TPRF	TD Active Pref ShrUn	8,600	\$96,836	19	\$11.24	\$11.24	\$11.31	\$11.21
TPU	TD US Equity Indx Un	49,000	\$2,333,692	117	\$47.49	\$47.49	\$48.09	\$47.17
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	100	\$8,748	1	\$87.48	\$87.48	\$87.48	\$87.48
TPZ	Topaz Energy Corp.	70,133	\$1,651,965	255	\$23.58	\$23.58	\$23.82	\$23.14
TQCD	TD Q Cdn Div ETF Un	12,300	\$237,034	27	\$19.32	\$19.32	\$19.44	\$19.10
TQGD	TD Q Gbl Div ETF Un	14,410	\$301,466	25	\$20.88	\$20.88	\$21.07	\$20.79
TQGM	TD Q Gbl Multifact	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
TQSM	TD Q US SmMidCap Eq	26,500	\$632,984	49	\$23.92	\$23.92	\$24.23	\$23.71
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,846	\$5,076,467	168	\$254.55	\$254.55	\$258.80	\$254.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	266,618	\$17,363,608	1,266	\$65.17	\$65.17	\$65.53	\$64.32
TRP.PR.A	TC Energy Corp Pr 1	1,900	\$34,618	5	\$18.39	\$18.39	\$18.39	\$18.09
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,313	2	\$21.41	\$21.41	\$21.72	\$21.41
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$23,556	2	\$19.75	\$19.75	\$19.75	\$19.51
TRP.PR.F	TC Energy Corp Pr 2	56	\$994	1	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	300	\$4,812	2	\$16.04	\$16.04	\$16.04	\$16.04
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
TRVL	Harvest Travl&LeisUn	2,800	\$84,884	7	\$30.36	\$30.36	\$30.57	\$30.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,900	\$34,270	10	\$1.72	\$1.72	\$1.74	\$1.71
TSAT	Telesat Corp A & B	4,600	\$106,435	20	\$22.86	\$22.86	\$23.75	\$22.84
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	700	\$5,222	3	\$7.46	\$7.46	\$7.46	\$7.46
TSND	TerrAscend Corp. J	131,000	\$77,345	53	\$0.56	\$0.56	\$0.64	\$0.56
TSU	Trisura Group J	19,004	\$630,823	98	\$33.37	\$33.37	\$33.69	\$32.33
TTNM	Titanium Trans Grp J	4,000	\$5,482	3	\$1.39	\$1.39	\$1.39	\$1.37
TTP	TD Cdn Equity Idx Un	19,500	\$550,017	60	\$28.17	\$28.17	\$28.44	\$27.95
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	31,800	\$948,412	64	\$29.99	\$29.99	\$30.39	\$29.47
TUED.U	TD ActvUS EnhancDivUS	1,300	\$26,880	4	\$20.87	\$20.87	\$20.87	\$20.54
TUEX	TD ActvUS EnhncDivHg	2,900	\$75,263	3	\$25.90	\$25.90	\$26.01	\$25.90
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,100	\$254,372	8	\$120.10	\$120.10	\$121.75	\$120.10
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TUSB.U	TD SctUS 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	724,755	\$2,762,967	836	\$3.91	\$3.91	\$3.97	\$3.72
TVK	TerraVest Industries	16,845	\$1,752,724	117	\$102.93	\$102.93	\$105.66	\$101.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	175,091	\$34,194	29	\$0.22	\$0.22	\$0.22	\$0.18
TXF	CI TechGntCovrCallHG	38,843	\$773,933	79	\$20.04	\$20.04	\$20.38	\$19.57
TXF.B	CI TechGiaCovCalUnHg	500	\$13,125	3	\$26.57	\$26.57	\$26.57	\$26.15
TXF.U	CI TechGiantCvCIHgUS	28	\$297	1	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	39,893	\$1,258,753	129	\$31.68	\$31.68	\$31.72	\$31.00
TXP	Touchstone Expl Inc.	35,300	\$13,669	10	\$0.40	\$0.40	\$0.41	\$0.38
U.U	Sprott PhysUraniumUS	22,300	\$303,509	33	\$13.72	\$13.72	\$13.76	\$13.36
U.UN	Sprott PhysUraniumUn	221,288	\$4,370,416	715	\$20.03	\$20.03	\$20.14	\$19.18
UBIL.U	GblX 0-3Mon US Tbl E	2,618	\$130,842	20	\$49.98	\$49.98	\$49.98	\$49.97
UCSH.U	GblX USD HilntSvUS	1,240	\$62,038	4	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.39	\$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	\$3,863	2	\$12.87	\$12.87	\$12.88	\$12.87
UDIV.B	Manulife SmrtUSDivUH	100	\$1,448	1	\$14.48	\$14.48	\$14.48	\$14.48
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,894	1	\$39.47	\$39.47	\$39.47	\$39.47
ULV.F	Invesco500LowVolCAHg	1,100	\$58,244	3	\$52.76	\$52.76	\$53.17	\$52.76
ULV.U	Invesco 500LowVol US	540	\$14,645	2	\$27.12	\$27.12	\$27.12	\$27.12
UMAX	Ham UtilYldMx TM ETF	50,970	\$709,234	84	\$13.91	\$13.91	\$13.99	\$13.88
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.88	\$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	376	\$18,827	2	\$50.07	\$50.07	\$50.07	\$50.07
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	\$6.05	\$0.00	\$0.00
URC	Uranium RyltY Corp J	51,353	\$131,134	63	\$2.59	\$2.59	\$2.64	\$2.45
URE	Ur-Energy Inc. J	43,843	\$52,832	20	\$1.25	\$1.25	\$1.26	\$1.17
USA	Americas Gold Slvr J	66,606	\$45,905	30	\$0.70	\$0.70	\$0.72	\$0.64
USCC	GblX SP500 Cov Cal E	11,311	\$222,051	28	\$19.59	\$19.59	\$19.82	\$19.52
USCC.U	GblX SP500 CvCal E U	805	\$10,860	2	\$13.49	\$13.49	\$13.49	\$13.49
USCL	GblX EnhnSP500 CvCal	23,091	\$535,132	64	\$23.13	\$23.13	\$23.52	\$23.00
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$22,232	1	\$31.76	\$31.76	\$31.76	\$31.76
USSX.U	GblX SP/TSX500 InxUS	10,900	\$240,240	28	\$21.99	\$21.99	\$22.30	\$21.85
UTES	EVCd UEEnh YldIdx ETF	44,225	\$409,270	60	\$9.27	\$9.27	\$9.31	\$9.23
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,300	\$91,857	7	\$40.07	\$40.07	\$40.07	\$39.89
VAB	Vanguard Cdn Agr Bnd	55,322	\$1,307,915	113	\$23.60	\$23.60	\$23.70	\$23.59
VALT	CI GoldBullionC\$ Heg	900	\$32,318	4	\$35.92	\$35.92	\$35.94	\$35.88
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	36,728	\$1,237,298	70	\$33.71	\$33.71	\$33.90	\$33.59
VBNK	VersaBank J	10,002	\$169,738	30	\$17.39	\$17.39	\$17.46	\$16.58
VCB	Vanguard Cdn CorpBnd	10,000	\$244,854	19	\$24.48	\$24.48	\$24.54	\$24.47
VCE	Vanguard FTSE Cdaldx	41,595	\$2,273,473	112	\$55.00	\$55.00	\$55.21	\$54.29
VCIP	Vanguard Consrv Incm	5,600	\$149,144	16	\$26.60	\$26.60	\$26.65	\$26.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	91,595	\$4,632,037	311	\$50.64	\$50.64	\$51.05	\$50.13
VCNS	Vanguard ConservPort	27,007	\$806,465	39	\$29.84	\$29.84	\$29.96	\$29.83
VDU	Vangrd FTSE Dev exUS	8,823	\$410,833	19	\$46.72	\$46.72	\$47.07	\$46.27
VDY	Vanguard FTSE DivYld	69,518	\$3,360,801	255	\$48.40	\$48.40	\$48.66	\$48.06
VE	Vanguard FTSE Dev EU	16,900	\$670,148	43	\$40.13	\$40.13	\$40.45	\$39.39
VEE	Vanguard FTSEEmrgMkt	17,588	\$683,867	56	\$39.03	\$39.03	\$39.17	\$38.56
VEF	Vangrd Dev US CA-heg	5,300	\$309,475	23	\$58.87	\$58.87	\$59.06	\$58.02
VEQT	Vanguard AllEqPortfl	200,941	\$9,162,545	585	\$45.69	\$45.69	\$46.19	\$45.31
VET	Vermilion Energy Inc	182,285	\$1,997,430	473	\$11.15	\$11.15	\$11.29	\$10.66
VFV	Vanguard S&P500 Indx	264,282	\$39,343,416	1,311	\$148.55	\$148.55	\$150.61	\$147.71
VGG	Vanguard US DivAppr	6,000	\$590,113	28	\$97.74	\$97.74	\$98.78	\$97.59
VGH	Vanguard USDivCad-hg	10,827	\$698,190	37	\$64.14	\$64.14	\$64.90	\$64.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	70,260	\$2,659,360	133	\$37.89	\$37.89	\$38.20	\$37.70
VGX	Vanguard CdnGvt Bond	8,600	\$198,907	10	\$23.10	\$23.10	\$23.16	\$23.10
VGZ	Vista Gold Corp	4,000	\$4,060	3	\$1.02	\$1.02	\$1.02	\$0.98
VHI	Vitalhub Corp. J	68,548	\$633,796	149	\$9.57	\$9.57	\$9.67	\$8.95
VI	Vanguard exNA CA-Heg	17,700	\$724,688	39	\$41.39	\$41.39	\$41.46	\$40.74
VIDY	VanguardFTSE NADivYI	5,570	\$192,747	14	\$34.81	\$34.81	\$35.04	\$34.30
VIU	Vanguard exNA Idx Un	34,915	\$1,300,475	120	\$37.38	\$37.38	\$37.69	\$36.90
VLB	Vangrd CdnLT GvtBond	21,600	\$475,040	21	\$21.92	\$21.92	\$22.08	\$21.92
VLE	Valeura Energy Inc J	122,266	\$824,847	242	\$7.01	\$7.01	\$7.01	\$6.54
VLN	Velan Inc. SV	1,050	\$14,957	11	\$14.70	\$14.70	\$14.70	\$13.90
VMO	Vanguard GlbMomntFac	5,304	\$340,156	18	\$64.43	\$64.43	\$65.22	\$63.51
VNP	5N Plus Inc.	64,572	\$381,232	109	\$5.82	\$5.82	\$6.06	\$5.78
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	200	\$704	2	\$3.53	\$3.53	\$3.53	\$3.51
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,267	\$39,908	7	\$31.80	\$31.80	\$31.80	\$31.18
VRIF	Vanguard Retire Incm	6,300	\$159,231	6	\$25.29	\$25.29	\$25.29	\$25.27
VRN	Veren Inc.	573,663	\$4,018,449	837	\$7.09	\$7.09	\$7.23	\$6.78
VRTS	Vertiqal StudiosCorp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	13,436	\$315,878	28	\$23.50	\$23.50	\$23.53	\$23.50
VSC	Vanguard S-T CrpBond	17,700	\$429,480	29	\$24.25	\$24.25	\$24.27	\$24.25
VSP	Vanguard S&P500 C-Hg	118,266	\$11,032,261	452	\$93.16	\$93.16	\$94.65	\$92.52
VUN	Vanguard US MktIdxUn	34,337	\$3,839,433	193	\$111.71	\$111.71	\$113.27	\$110.94
VUS	Vanguard US TotMktUn	10,430	\$1,044,368	56	\$100.29	\$100.29	\$101.67	\$99.54
VVL	Vanguard GlbValFactr	3,134	\$164,878	15	\$52.28	\$52.28	\$52.90	\$52.02
VVO	Vanguard GlbMinVollt	100	\$3,830	1	\$38.30	\$38.30	\$38.30	\$38.30
VVSG	Vn Cd Ush GB Idx ETF	17,060	\$858,986	25	\$50.35	\$50.35	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	11,761	\$766,074	39	\$66.03	\$66.03	\$66.03	\$64.83
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	33,100	\$88,658	50	\$2.77	\$2.77	\$2.77	\$2.61
WAAV	WaveFront WAAF ETF	0	\$0	0	\$0.00	\$20.51	\$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	33,514	\$9,322,697	243	\$276.23	\$276.23	\$279.95	\$276.12
WCP	Whitecap Resources	647,249	\$5,921,232	1,093	\$9.20	\$9.20	\$9.35	\$9.00
WDO	Wesdome Gold Mines	33,457	\$487,100	89	\$14.63	\$14.63	\$14.77	\$14.24
WEED	Canopy Grwth Corp J	192,550	\$337,811	173	\$1.80	\$1.80	\$1.83	\$1.71
WEF	Western Forest Prod	63,313	\$26,566	15	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	291,748	\$1,565,819	386	\$5.34	\$5.34	\$5.49	\$5.23
WFC	Wall Financial Corp	515	\$6,409	5	\$12.95	\$12.95	\$12.99	\$11.61
WFG	West Fraser Timber	19,984	\$2,193,519	148	\$109.93	\$109.93	\$111.77	\$108.05
WGX	Westgold Res Ltd	17,100	\$37,485	12	\$2.19	\$2.19	\$2.22	\$2.18
WILD	WildBrain Ltd Com&VV	1,300	\$2,516	4	\$2.00	\$2.00	\$2.00	\$1.88
WJX	Wajax Corporation	70,650	\$1,219,115	192	\$17.28	\$17.28	\$18.18	\$16.55
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	43,000	\$2,445	5	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	14,302	\$3,287,075	115	\$230.41	\$230.41	\$230.90	\$227.81
WN.PR.A	Weston George 1 Pr	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
WN.PR.C	Weston George III Pr	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
WN.PR.D	Weston George IV Pr	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
WN.PR.E	Weston George V Pr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
WNDR	WonderFi Tech J	144,500	\$29,005	12	\$0.20	\$0.20	\$0.21	\$0.19
WOMN	BMO Women LeadrshpUn	100	\$3,861	1	\$38.61	\$38.61	\$38.61	\$38.61
WPK	Winpak Limited	14,144	\$547,754	65	\$38.77	\$38.77	\$39.93	\$38.26
WPM	Wheaton Precious Mtl	72,302	\$7,230,086	459	\$99.84	\$99.84	\$101.10	\$98.72
WPRT	Westport Fuel Sys	2,300	\$13,517	3	\$5.89	\$5.89	\$5.89	\$5.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,715	\$9,993	7	\$1.49	\$1.49	\$1.49	\$1.47
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	27,161	\$6,762,766	200	\$246.97	\$246.97	\$255.34	\$246.97
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$17,923	2	\$44.71	\$44.71	\$45.10	\$44.71
WTE	Westshore Terminals	43,463	\$1,041,774	128	\$23.92	\$23.92	\$24.18	\$23.66
WXM	CI MomstrCA MomntUn	6,750	\$215,398	21	\$32.38	\$32.38	\$32.42	\$31.77
X	TMX Group Limited	49,338	\$2,517,107	255	\$51.07	\$51.07	\$51.55	\$50.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAD	iShrs US AeroDefence	100	\$6,995	1	\$69.95	\$69.95	\$69.95	\$69.95
XAGG	iShr US AggreBnd CAD	200	\$7,964	1	\$39.82	\$39.82	\$39.82	\$39.82
XAGG.U	iShr US AggreBond US	1,000	\$27,240	2	\$27.24	\$27.24	\$27.24	\$27.24
XAGH	iShrUS AggreBndCA-Hg	400	\$13,398	2	\$33.48	\$33.48	\$33.51	\$33.48
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,443	\$80,142	17	\$8.78	\$8.78	\$8.85	\$8.22
XAW	iShr CoreMSCI AC Wex	21,685	\$981,527	41	\$45.85	\$45.85	\$45.87	\$45.01
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	30,500	\$936,258	45	\$30.65	\$30.65	\$30.84	\$30.54
XBB	iShr Cdn Univers Bnd	80,330	\$2,326,557	192	\$28.91	\$28.91	\$29.05	\$28.90
XBM	iShr SP/TSXGblBseMtl	10,920	\$200,776	26	\$18.53	\$18.53	\$18.77	\$18.11
XCB	iShr CoreCA CorpBond	32,270	\$659,203	79	\$20.40	\$20.40	\$20.46	\$20.40
XCBG	iShrESG AdvCACorpBnd	400	\$15,276	1	\$38.19	\$38.19	\$38.19	\$38.19
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,100	\$118,791	10	\$57.11	\$57.11	\$57.11	\$56.19
XCH	iShares China Index	24,851	\$598,286	49	\$24.11	\$24.11	\$24.28	\$23.78
XCHP	iShr Semiconductor Un	700	\$36,247	3	\$51.34	\$51.34	\$52.05	\$51.34
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,200	\$76,642	7	\$24.04	\$24.04	\$24.06	\$23.92
XCS	iShare SP/TSX SmlCap	4,100	\$81,429	10	\$20.03	\$20.03	\$20.10	\$19.63
XCSR	iShareESG AdvMSCI CA	2,200	\$167,830	11	\$76.13	\$76.13	\$76.48	\$75.38
XCV	iShares Cdn Value Un	200	\$7,818	2	\$39.18	\$39.18	\$39.18	\$39.00
XDG	iShr CorMSCI GblDiv	12,307	\$356,531	17	\$28.88	\$28.88	\$29.14	\$28.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$22,191	2	\$27.72	\$27.72	\$27.77	\$27.72
XDIV	iShare CorMSCICdnDiv	55,761	\$1,688,436	132	\$30.31	\$30.31	\$30.51	\$30.08
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	618	\$38,408	4	\$63.13	\$63.13	\$63.13	\$61.92
XDU	iShr CoreMSCI USQuDv	3,500	\$115,852	9	\$32.91	\$32.91	\$33.27	\$32.91
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,300	\$64,362	5	\$27.82	\$27.82	\$28.05	\$27.82
XDV	iShares Cdn Slct Div	33,428	\$1,048,289	79	\$31.44	\$31.44	\$31.54	\$31.18
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,138	\$331,384	40	\$29.90	\$29.90	\$30.11	\$29.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	273,152	\$11,287,434	281	\$41.25	\$41.25	\$41.58	\$40.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	727,287	\$11,438,633	659	\$15.80	\$15.80	\$15.98	\$15.42
XEH	iShr MSCI EU IMI CAD	1,600	\$55,801	6	\$35.22	\$35.22	\$35.22	\$34.76
XEI	iShr S&P/TSX HiDivUn	64,774	\$1,728,307	156	\$26.75	\$26.75	\$26.90	\$26.54
XEM	iShare MSCI EmergMkt	1,500	\$51,741	4	\$34.66	\$34.66	\$34.66	\$34.27
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,361	\$87,339	6	\$37.31	\$37.31	\$37.31	\$36.87
XEQT	iShrs CoreEqPortf Un	96,096	\$3,282,470	229	\$34.30	\$34.30	\$34.61	\$33.97
XESG	iShr ESG AwrMSCI CA	6,200	\$185,383	12	\$29.86	\$29.86	\$30.09	\$29.64
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,195	\$341,939	19	\$33.76	\$33.76	\$33.99	\$33.22
XEXP	iShares ExponlITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,000	\$301,811	25	\$33.66	\$33.66	\$33.83	\$33.32
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,112	1	\$51.12	\$51.12	\$51.12	\$51.12
XFLI	iShr FlexM IncETFCAD	100	\$4,231	1	\$42.31	\$42.31	\$42.31	\$42.31
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,475	\$57,794	5	\$39.18	\$39.18	\$39.19	\$39.17
XFN	iShares S&P/TSX Fins	194,067	\$11,433,704	407	\$58.79	\$58.79	\$59.63	\$58.42
XFR	iShares Fltg Rate Un	8,450	\$169,369	18	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	27,800	\$553,592	55	\$19.87	\$19.87	\$19.97	\$19.87
XGD	iShares S&P/TSX Gold	70,424	\$1,778,860	131	\$25.30	\$25.30	\$25.54	\$24.92
XGI	iShr SP Gbl Indstrl	600	\$32,521	3	\$54.66	\$54.66	\$54.66	\$53.71
XGRO	iShares Core Grow Un	38,371	\$1,183,986	68	\$30.87	\$30.87	\$31.12	\$30.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$77,990	10	\$20.00	\$20.00	\$20.02	\$19.98
XHC	iShare Gbl Hlthcare	2,000	\$140,175	10	\$70.15	\$70.15	\$70.27	\$69.81
XHD	iShare US HighDiv Eq	3,200	\$112,022	9	\$34.75	\$34.75	\$35.20	\$34.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	700	\$24,625	3	\$35.02	\$35.02	\$35.39	\$35.02
XHY	iShares US HiYld Bnd	4,700	\$78,601	7	\$16.72	\$16.72	\$16.76	\$16.71
XIC	iShr CoreSP/TSX Comp	198,240	\$7,791,291	483	\$39.30	\$39.30	\$39.69	\$38.93
XID	iShares India Idx Un	4,901	\$255,001	22	\$52.15	\$52.15	\$52.22	\$51.76
XIG	iShare US IG CorpBnd	2,900	\$57,908	5	\$19.92	\$19.92	\$19.98	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	2,601	\$97,298	7	\$37.40	\$37.40	\$37.41	\$37.40
XIN	iShare MSCI EAFE Idx	18,600	\$709,317	42	\$38.08	\$38.08	\$38.35	\$37.68
XINC	iSharesCorIncmBal Un	6,100	\$127,335	6	\$20.88	\$20.88	\$20.88	\$20.85
XIT	iShares S&P/TSX Tech	20,850	\$1,390,557	76	\$67.06	\$67.06	\$68.24	\$65.95
XIU	iShares S&P/TSX60 Un	1,012,916	\$37,892,788	1,434	\$37.36	\$37.36	\$37.70	\$37.02
XLB	iShr CoreCdnLT BndUn	17,600	\$353,736	28	\$20.05	\$20.05	\$20.16	\$20.03
XLY	Auxly Cannabis Grp J	133,000	\$10,165	12	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matrl	7,827	\$181,913	14	\$23.28	\$23.28	\$23.46	\$22.95
XMC	iShr S&P US MidCapUn	18,400	\$607,829	42	\$33.03	\$33.03	\$33.43	\$32.72
XMC.U	iShrS&P US Mid-CapUS	2,900	\$66,913	9	\$23.04	\$23.04	\$23.26	\$22.75
XMD	iShr S&P/TSX Cmpltn	7,753	\$285,944	22	\$37.05	\$37.05	\$37.06	\$36.54
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	14,310	\$379,459	41	\$26.56	\$26.56	\$26.95	\$26.24
XMI	iShare MSCIMinVIEAFE	500	\$21,410	1	\$42.82	\$42.82	\$42.82	\$42.82
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$29,822	4	\$29.81	\$29.81	\$29.85	\$29.80
XMS	iShr MSCIMinVIUS C-H	700	\$27,140	2	\$38.77	\$38.77	\$38.78	\$38.77
XMTM	iShrMSCIUSA MomntFtr	1,200	\$44,689	4	\$37.13	\$37.13	\$37.66	\$36.76
XMU	iShr MSCI MinVol USA	20,360	\$1,856,006	66	\$90.78	\$90.78	\$91.45	\$90.73
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,000	\$235,838	17	\$47.12	\$47.12	\$47.33	\$46.84
XMW	iShr MSCI MinVolGlbl	500	\$29,390	1	\$58.78	\$58.78	\$58.78	\$58.78
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$16,838	3	\$15.30	\$15.30	\$15.32	\$15.30
XQB	iShare HighCdnBnd Un	4,900	\$95,305	10	\$19.44	\$19.44	\$19.47	\$19.43
XQLT	iShrMSCI USA QualFtr	1,000	\$42,129	4	\$42.16	\$42.16	\$42.16	\$41.97
XQQ	iShare NASDAQ 100 Un	242,597	\$12,323,692	723	\$50.94	\$50.94	\$51.76	\$50.18
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,700	\$40,530	4	\$23.70	\$23.70	\$23.87	\$23.70
XRE	iShares S&P/TSX REIT	149,395	\$2,242,554	273	\$15.13	\$15.13	\$15.24	\$14.66
XSAB	iShrESG AwreCA AgBnd	2,300	\$42,853	3	\$18.59	\$18.59	\$18.64	\$18.59
XSB	iShre Cdn Sh Trm Bnd	73,363	\$1,988,031	109	\$27.08	\$27.08	\$27.12	\$27.07
XSC	iShr Consv ShStgyFxd	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
XSE	iShr Consv Stgy Incm	2,800	\$51,085	8	\$18.24	\$18.24	\$18.26	\$18.23
XSEA	iShrESG AwrMSCI EAFE	1,000	\$28,438	3	\$28.56	\$28.56	\$28.56	\$28.06
XSEM	iShrESG AwrMSCI Mkts	2,145	\$46,999	5	\$21.99	\$21.99	\$21.99	\$21.79
XSH	iShrCoreCdnSTCorpBnd	35,650	\$683,979	35	\$19.17	\$19.17	\$19.20	\$19.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,400	\$74,543	6	\$31.15	\$31.15	\$31.24	\$30.89
XSMH	iShrS&P US SmlCpC-Hg	6,700	\$177,144	14	\$26.68	\$26.68	\$26.68	\$26.20
XSP	iShares Core S&P 500	247,838	\$14,833,681	663	\$59.86	\$59.86	\$60.73	\$59.40
XSPC	iShrsS&P5003%CapHegd	3,900	\$165,225	9	\$42.15	\$42.15	\$42.59	\$42.15
XST	iShares Consumr Stpl	6,100	\$323,604	17	\$53.30	\$53.30	\$53.30	\$52.94
XSTB	iShrESG AwreCA STBnd	1,900	\$37,871	10	\$19.92	\$19.92	\$19.94	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,953	2	\$37.90	\$37.90	\$37.93	\$37.90
XSTP	iShr 0-5YrTipsBndCAD	3,000	\$134,853	11	\$44.92	\$44.92	\$45.06	\$44.86
XSTP.U	iShr 0-5YrTipsBndUSD	1,400	\$43,270	3	\$30.90	\$30.90	\$30.92	\$30.90
XSU	iShares US Small Cap	43,013	\$1,702,828	115	\$39.67	\$39.67	\$40.16	\$39.11
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
XTC	Exco Technologies	8,167	\$49,445	27	\$6.05	\$6.05	\$6.13	\$5.98
XTD	TDb Split Cl A	7,000	\$23,674	4	\$3.49	\$3.49	\$3.49	\$3.27
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	36,596	\$1,250,166	76	\$34.00	\$34.00	\$34.47	\$33.91
XTLT	iShr 20+Yr US Bnd Un	11,300	\$426,190	25	\$37.57	\$37.57	\$38.07	\$37.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	34	\$883	2	\$0.00	\$25.49	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$51,753	10	\$11.49	\$11.49	\$11.53	\$11.49
XTRA	Xtract One Tech J	28,150	\$12,102	4	\$0.43	\$0.43	\$0.43	\$0.43
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	12,000	\$569,071	15	\$47.28	\$47.28	\$47.85	\$46.89
XUS	iShares CoreSP500Idx	148,261	\$7,696,746	367	\$51.85	\$51.85	\$52.58	\$51.56
XUS.U	iShr CoreS&P500IdxUS	2,500	\$90,605	5	\$36.34	\$36.34	\$36.36	\$36.11
XUSC	iShrs S&P5003%CapCan	1,700	\$77,325	4	\$45.75	\$45.75	\$45.75	\$45.10
XUSC.U	iShrs S&P5003%CapUSD	1,600	\$50,328	2	\$31.23	\$31.23	\$31.47	\$31.23
XUSF	iShr S&P US Fin Indx	1,100	\$86,014	6	\$78.54	\$78.54	\$78.58	\$77.35
XUSR	iShr ESG AdvMSCI USA	1,500	\$135,044	11	\$90.93	\$90.93	\$90.93	\$88.73
XUT	iShares S&P/TSX Util	91,408	\$2,592,723	97	\$28.37	\$28.37	\$28.57	\$28.13
XUU	iShr CorS&P US MktUn	65,421	\$4,031,942	190	\$61.55	\$61.55	\$62.40	\$61.15
XUU.U	iShr CorS&P USMkt US	900	\$38,628	3	\$42.98	\$42.98	\$42.98	\$42.89
XVLU	iShrMSCI USA ValuFtr	1,800	\$52,956	8	\$29.42	\$29.42	\$29.42	\$29.42
XWD	iShare MSCI World Un	2,822	\$275,674	11	\$97.63	\$97.63	\$98.63	\$96.86
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.	4,628	\$4,673	16	\$1.03	\$1.03	\$1.03	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,600	\$77,440	1	\$48.40	\$48.40	\$48.40	\$48.40
ZAG	BMO AggregateBnd ETF	172,443	\$2,447,265	185	\$14.16	\$14.16	\$14.23	\$14.16
ZBAL	BMO Balanced ETF	2,008	\$82,179	7	\$41.07	\$41.07	\$41.07	\$40.86
ZBAL.T	BMO Balanced ETF6 Un	4,100	\$125,928	4	\$30.74	\$30.74	\$30.74	\$30.68
ZBBB	BMO BBB CorpBndETFUn	2,300	\$67,160	3	\$29.20	\$29.20	\$29.20	\$29.20
ZBI	BMO Cdn Bnk Incm Inx	3,800	\$116,652	5	\$30.72	\$30.72	\$30.72	\$30.65
ZBK	BMO EqIWght US BkETF	21,984	\$806,716	53	\$36.65	\$36.65	\$37.33	\$36.08
ZCB	BMO Corp Bond Idx Un	5,300	\$255,296	24	\$48.07	\$48.07	\$48.20	\$48.07
ZCDB	BMO CrpDiscountBdETF	1,700	\$52,632	2	\$30.96	\$30.96	\$30.96	\$30.96
ZCH	BMO MSCI China SelEq	13,532	\$253,397	18	\$18.67	\$18.67	\$18.79	\$18.51
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,298	\$289,750	19	\$15.84	\$15.84	\$15.87	\$15.81
ZCN	BMO S&P/TSX Complndx	94,869	\$3,122,922	211	\$32.97	\$32.97	\$33.26	\$32.65
ZCON	BMO Conservative ETF	1,200	\$43,152	3	\$35.98	\$35.98	\$36.09	\$35.91
ZCPB	BMO Core+Bond ETF Sr	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
ZCS	BMO Shrt Crp Bnd ETF	27,425	\$384,877	27	\$14.02	\$14.02	\$14.04	\$14.02
ZCS.L	BMO Sh Corp Bnd ETFR	1,100	\$27,379	2	\$24.89	\$24.89	\$24.89	\$24.89
ZDB	BMO Discount BndETF	10,497	\$162,229	15	\$15.44	\$15.44	\$15.48	\$15.43
ZDH	BMO Intl DivHg-CA Un	6,197	\$176,722	14	\$28.56	\$28.56	\$28.75	\$28.23
ZDI	BMO Int'l Div ETF Un	10,932	\$284,439	26	\$26.15	\$26.15	\$26.17	\$25.74
ZDJ	BMO DJ IndAv Heg ETF	10,351	\$679,747	35	\$65.44	\$65.44	\$66.01	\$65.30
ZDM	BMO MSCI EAFE HegCAD	14,476	\$451,058	31	\$31.40	\$31.40	\$31.53	\$31.01
ZDV	BMO Cdn Dividend Un	26,748	\$592,745	53	\$22.18	\$22.18	\$22.30	\$22.03
ZDY	BMO USDiv ETF Un	6,450	\$308,991	17	\$47.74	\$47.74	\$48.26	\$47.74
ZDY.U	BMO USDiv ETFU Un	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
ZEA	BMO MSCI EAFE Idx Un	41,700	\$1,044,100	47	\$25.26	\$25.26	\$25.42	\$24.92
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	667,104	\$27,195,507	1,195	\$40.72	\$40.72	\$41.11	\$40.46
ZEF	BMO Em Mkt Bond HED	5,100	\$63,039	11	\$12.33	\$12.33	\$12.38	\$12.33
ZEM	BMO MSCI EmrgMkts Un	7,340	\$162,726	14	\$22.28	\$22.28	\$22.30	\$21.96
ZEO	BMO Eq WghtOil & Gas	21,250	\$1,471,345	63	\$69.86	\$69.86	\$70.24	\$68.71
ZEQ	BMO MSCI EU HiQtyUn	8,009	\$256,018	23	\$32.15	\$32.15	\$32.26	\$31.72
ZEQT	BMO All-Eqty ETF Un	4,180	\$219,645	13	\$52.90	\$52.90	\$53.00	\$52.19
ZESG	BMO BalanceESG Un	1,600	\$61,598	5	\$38.52	\$38.52	\$38.53	\$38.43
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,458	1	\$44.58	\$44.58	\$44.58	\$44.58
ZFH	BMO Fltg RthI Yld Un	31,101	\$463,823	39	\$14.96	\$14.96	\$14.97	\$14.87
ZFL	BMO Lng Federal Bond	37,521	\$509,847	65	\$13.53	\$13.53	\$13.68	\$13.51
ZFM	BMO Mid Fed Bnd Indx	7,200	\$108,809	12	\$15.11	\$15.11	\$15.14	\$15.10
ZFN	BMO SIA NA Eq ETF Un	800	\$46,280	1	\$57.85	\$57.85	\$57.85	\$57.85
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$124,523	8	\$13.99	\$13.99	\$14.00	\$13.99
ZFS.L	BMO ShFedrIBnd ETFR	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$75,722	4	\$47.26	\$47.26	\$47.37	\$47.26
ZGD	BMO EqWght Glb Gold	3,000	\$351,690	19	\$117.67	\$117.67	\$118.49	\$115.95
ZGI	BMO Gbl Infrastr ETF	2,004	\$105,327	9	\$52.26	\$52.26	\$52.77	\$52.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD	BMO Gld Bull ETF	21,936	\$996,188	49	\$45.44	\$45.44	\$45.53	\$45.23
ZGLD.U	BMO Gld Bull ETF USD	700	\$29,750	2	\$42.50	\$42.50	\$42.50	\$42.50
ZGLH	BMO Gld Bull FndETFH	1,700	\$69,948	3	\$41.18	\$41.18	\$41.18	\$41.10
ZGQ	BMO MSCI AllCntryWrl	11,296	\$809,067	40	\$71.74	\$71.74	\$72.24	\$70.95
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,786	\$221,939	23	\$46.91	\$46.91	\$46.91	\$46.20
ZGRO.T	BMO Growth ETF6 Un	2,802	\$99,793	5	\$35.65	\$35.65	\$35.73	\$35.39
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	\$18.19	\$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	6,100	\$68,312	10	\$11.20	\$11.20	\$11.22	\$11.16
ZIC	BMO MidUSCrpBnd ETF	6,000	\$113,849	18	\$18.90	\$18.90	\$19.02	\$18.90
ZIC.U	BMO MidUS CrBnd ETFU	1,200	\$15,936	3	\$13.28	\$13.28	\$13.28	\$13.28
ZID	BMO MSCI India SelEq	6,814	\$309,645	25	\$45.33	\$45.33	\$45.59	\$45.26
ZIN	BMO EqWgtIndustlETF	800	\$30,701	2	\$38.46	\$38.46	\$38.46	\$37.79
ZIQ	Bmo Msc Eafe Hqi ETF	240	\$7,574	2	\$31.56	\$31.56	\$31.56	\$31.56
ZIU	BMO S&P/TSX 60 Indx	600	\$34,344	4	\$57.25	\$57.25	\$57.32	\$57.11
ZJG	BMO Junior Gold ETF	250	\$25,682	3	\$104.19	\$104.19	\$104.19	\$101.75
ZJK	BMO HiYldUS CorpBnd	5,200	\$101,916	17	\$19.62	\$19.62	\$19.68	\$19.57
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,229	\$45,698	7	\$37.24	\$37.24	\$37.27	\$36.88
ZJPN.F	BMO Japan Index ETFH	100	\$4,639	1	\$46.39	\$46.39	\$46.39	\$46.39
ZLB	BMO Volatlty ETF Un	38,206	\$1,874,313	100	\$49.08	\$49.08	\$49.35	\$48.70
ZLC	BMO Long Crp Bnd ETF	15,950	\$252,216	26	\$15.79	\$15.79	\$15.85	\$15.77
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,900	\$140,896	13	\$35.77	\$35.77	\$36.31	\$35.77
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	81	\$2,912	1	\$0.00	\$36.28	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,000	\$42,636	3	\$42.56	\$42.56	\$42.68	\$42.56
ZLU	BMO LwVltyUSEq ETF	6,700	\$395,613	26	\$58.67	\$58.67	\$59.30	\$58.67
ZLU.U	BMO LwVltyUSEq ETFU	700	\$29,230	2	\$41.72	\$41.72	\$41.85	\$41.72
ZMBS	BMO CdnMBS Idx ETFUn	900	\$27,539	4	\$30.60	\$30.60	\$30.60	\$30.59
ZMI	BMO Monthly Incm Un	17,598	\$313,010	23	\$17.83	\$17.83	\$17.83	\$17.75
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	4,112	\$190,976	21	\$46.38	\$46.38	\$46.80	\$45.81
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	176,403	\$8,807,745	331	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	5,100	\$73,123	12	\$14.33	\$14.33	\$14.36	\$14.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,142	1	\$61.42	\$61.42	\$61.42	\$61.42
ZMU	BMO MidUS IG HegBnd	21,016	\$266,925	18	\$12.72	\$12.72	\$12.73	\$12.69
ZNQ	BMO Nasdaq100 Eq UN	25,141	\$2,381,877	88	\$95.22	\$95.22	\$96.41	\$93.92
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	16,500	\$551,422	32	\$33.36	\$33.36	\$33.54	\$33.30
ZPAY.F	BMO PremiumYld ETFHU	67,400	\$1,947,933	99	\$28.80	\$28.80	\$28.97	\$28.72
ZPAY.U	BMO PremiumYld ETFU	1,922	\$57,387	6	\$29.84	\$29.84	\$29.89	\$29.84
ZPH	BMO US PutWrt Hg-CA	545	\$7,748	3	\$14.27	\$14.27	\$14.27	\$14.20
ZPL	BMO LngProvBndld ETF	12,500	\$161,761	12	\$12.89	\$12.89	\$12.95	\$12.89
ZPR	BMO Ladd Pr Indx ETF	42,287	\$466,318	85	\$11.02	\$11.02	\$11.09	\$10.96
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,100	\$113,649	18	\$12.49	\$12.49	\$12.50	\$12.48
ZPS.L	BMO ShProv Bnd ETR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,540	\$24,965	7	\$16.25	\$16.25	\$16.26	\$16.13
ZPW.U	BMO US Put WriteETFU	45	\$675	1	\$0.00	\$15.19	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,100	\$61,905	6	\$29.45	\$29.45	\$29.48	\$29.45
ZQQ	BMO Nasdaq EqHed ETF	95,575	\$13,438,447	529	\$141.48	\$141.48	\$143.62	\$139.21
ZRE	BMO Eql Wgt REITs Un	32,752	\$685,484	89	\$21.26	\$21.26	\$21.35	\$20.63
ZRR	BMO RI Return Bond	2,450	\$36,688	10	\$14.94	\$14.94	\$15.03	\$14.91
ZSB	BMO ShortTrm Bond Un	700	\$34,493	3	\$49.27	\$49.27	\$49.29	\$49.27
ZSDB	BMO ST DiscBnd ETF	1,200	\$37,479	3	\$31.21	\$31.21	\$31.24	\$31.21
ZSML	BMO S&P US SmlCapETF	3,190	\$131,520	13	\$41.49	\$41.49	\$41.86	\$41.00
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	114,630	\$10,493,957	246	\$91.61	\$91.61	\$92.76	\$91.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx ETFU	41,548	\$2,632,498	83	\$63.29	\$63.29	\$64.17	\$62.80
ZST	BMO Ultra ShrtBnd Un	22,397	\$1,097,158	51	\$48.98	\$48.98	\$48.99	\$48.98
ZST.L	BMO UltraSh Bnd ETFR	29,900	\$1,820,319	19	\$60.89	\$60.89	\$60.89	\$60.87
ZSU	BMO Sh-Trm US CrpBnd	6,365	\$85,329	5	\$13.41	\$13.41	\$13.41	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS ETFH	300	\$8,694	2	\$28.98	\$28.98	\$28.98	\$28.98
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,500	\$49,720	3	\$33.16	\$33.16	\$33.16	\$33.13
ZUAG.F	BMO US Aggre BndETFH	2,700	\$80,588	14	\$29.81	\$29.81	\$29.92	\$29.79
ZUAG.U	BMO US Aggre BndETFU	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
ZUB	BMO Eq Wgt US Banks	66,800	\$2,101,154	108	\$31.40	\$31.40	\$32.10	\$30.87
ZUCM	BMO USD Cash Mgmt Un	5,600	\$180,568	9	\$32.28	\$32.28	\$32.29	\$32.12
ZUCM.U	BMO USD Cash MmtETFU	200	\$6,004	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$62,410	3	\$31.10	\$31.10	\$31.24	\$31.10
ZUE	BMO S&P 500 Hedg-CAD	33,084	\$2,634,856	95	\$79.53	\$79.53	\$80.69	\$78.99
ZUGE	BMO US Eqty GrowMFR	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
ZUH	BMO EqWgt US Health	2,702	\$178,043	12	\$66.00	\$66.00	\$66.01	\$65.71
ZUP	BMO US PrefShr ETFUn	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	14,383	\$1,301,159	63	\$90.48	\$90.48	\$90.95	\$89.67
ZUQ.F	BMO MSCIUSHiQltyETFH	700	\$36,716	5	\$52.43	\$52.43	\$52.58	\$52.31
ZUQ.U	BMO MSCI USHiQltyETFU	0	\$0	0	\$0.00	\$56.20	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	36,160	\$805,160	45	\$22.31	\$22.31	\$22.45	\$22.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	400	\$11,557	2	\$28.95	\$28.95	\$28.95	\$28.72
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,325	\$34,709	6	\$26.19	\$26.19	\$26.31	\$25.99
ZWB	BMO Coverd CallCdnBk	168,693	\$3,215,523	234	\$19.08	\$19.08	\$19.26	\$18.95
ZWB.U	BMO CoverCallCdnBkUN	260	\$5,827	2	\$22.41	\$22.41	\$22.41	\$22.41
ZWC	BMO Cdn HiDivCovCall	87,817	\$1,553,891	164	\$17.70	\$17.70	\$17.81	\$17.62
ZWE	BMO EU DivCovCal C-H	41,770	\$883,112	88	\$21.17	\$21.17	\$21.42	\$20.98
ZWEN	BMO CovrdCallEngy UN	2,700	\$76,523	10	\$28.66	\$28.66	\$28.66	\$28.07
ZWG	BMO Gbl HiDivCovCal	14,620	\$484,494	35	\$33.11	\$33.11	\$33.29	\$32.97
ZWH	BMO US HighDivCov Un	21,300	\$537,697	37	\$25.12	\$25.12	\$25.29	\$25.12
ZWH.U	BMO US HighDivCov UN	986	\$23,500	7	\$23.91	\$23.91	\$23.91	\$23.80
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	49,875	\$1,208,236	98	\$24.25	\$24.25	\$24.69	\$23.90
ZWP	BMO EU HiDiv CovCall	24,442	\$473,047	50	\$19.42	\$19.42	\$19.63	\$19.15
ZWQT	BMO Gbl Enhanc Incm	1,700	\$29,613	3	\$17.39	\$17.39	\$17.44	\$17.39
ZWS	BMO US HiDivCovHg-CA	6,900	\$141,348	9	\$20.56	\$20.56	\$20.56	\$20.47
ZWT	BMO CoverCallTech UN	8,923	\$443,347	35	\$50.11	\$50.11	\$50.82	\$49.13
ZWU	BMO CoverdUtility Un	157,967	\$1,731,754	155	\$10.92	\$10.92	\$11.02	\$10.91
ZXLB	BMO SPDR MaSeSel 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	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR 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	1,200	\$32,904	1	\$27.42	\$27.42	\$27.42	\$27.42
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI MornstrIntlMomnHG	1,000	\$44,194	3	\$44.23	\$44.23	\$44.23	\$44.14
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97

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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	141,600	\$65,383	29	\$0.48	\$0.48	\$0.48	\$0.44
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	3,500	\$1,350	4	\$0.38	\$0.38	\$0.41	\$0.38
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.	4,000	\$1,300	2	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AE	Amern Eagle	73,300	\$31,075	22	\$0.43	\$0.43	\$0.45	\$0.42
AEC	Anfield Egy	69,200	\$4,343	10	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	43,000	\$4,730	2	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	43,600	\$38,831	15	\$0.90	\$0.90	\$0.91	\$0.86
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$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	797,350	\$559,485	224	\$0.70	\$0.70	\$0.75	\$0.67
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	15,000	\$7,975	10	\$0.55	\$0.55	\$0.55	\$0.51
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	71,900	\$10,939	13	\$0.16	\$0.16	\$0.16	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	100,600	\$44,815	34	\$0.44	\$0.44	\$0.57	\$0.42
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	485,000	\$24,685	30	\$0.05	\$0.05	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	65,000	\$2,600	2	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$4.79	\$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	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	31,000	\$2,015	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	31,500	\$29,725	9	\$0.95	\$0.95	\$0.96	\$0.92
AMY	RecycliCo Ba	40,000	\$2,125	3	\$0.06	\$0.06	\$0.06	\$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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	142,500	\$34,685	18	\$0.25	\$0.25	\$0.25	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,400	\$2,560	7	\$1.82	\$1.82	\$1.83	\$1.82
ARGH	Argo Corp.	30,000	\$5,270	5	\$0.17	\$0.17	\$0.19	\$0.17
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	34,500	\$15,273	4	\$0.47	\$0.47	\$0.47	\$0.42
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	37,284	\$29,732	11	\$0.80	\$0.80	\$0.81	\$0.78
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	6,408	\$101,342	20	\$15.77	\$15.77	\$15.95	\$15.72
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	52,400	\$113,898	80	\$2.16	\$2.16	\$2.23	\$2.11
ATY	Atico Mng Co	15,000	\$1,990	4	\$0.14	\$0.14	\$0.14	\$0.13
AU	Aurion Res	8,600	\$5,880	5	\$0.68	\$0.68	\$0.72	\$0.68
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	6,500	\$1,300	3	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,500	\$3,105	4	\$0.32	\$0.32	\$0.34	\$0.32
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	7,500	\$1,323	5	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	35	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	128,000	\$8,745	15	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	75,000	\$6,465	18	\$0.09	\$0.09	\$0.09	\$0.09
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	794,144	\$170,245	118	\$0.23	\$0.23	\$0.23	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	12,000	\$680	2	\$0.06	\$0.06	\$0.07	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	8,000	\$4,940	5	\$0.61	\$0.61	\$0.62	\$0.61
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	56,100	\$21,626	13	\$0.40	\$0.40	\$0.41	\$0.37
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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	36,500	\$22,140	20	\$0.63	\$0.63	\$0.63	\$0.59
BIGG	BIGG Digital	2,048	\$277	2	\$0.14	\$0.14	\$0.14	\$0.14
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	35,000	\$2,105	6	\$0.06	\$0.06	\$0.07	\$0.06
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	\$1.01	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	53,000	\$10,875	9	\$0.22	\$0.22	\$0.22	\$0.20
BNXA	Banxa Hldgs	64,000	\$39,325	23	\$0.62	\$0.62	\$0.66	\$0.56
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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 GI	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	148,000	\$45,703	28	\$0.32	\$0.32	\$0.33	\$0.30
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	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSK	Blue Sky Ura	630	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	19,500	\$2,708	8	\$0.15	\$0.15	\$0.15	\$0.14
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$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	31,000	\$1,240	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	32,276	\$7,428	11	\$0.23	\$0.23	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
CAF	Canaf Invt	1,000	\$295	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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	18,000	\$4,458	6	\$0.25	\$0.25	\$0.26	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	27,000	\$1,925	2	\$0.07	\$0.07	\$0.08	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,100	3	\$0.86	\$0.86	\$0.86	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	35,000	\$14,348	7	\$0.41	\$0.41	\$0.42	\$0.40
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	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,200	\$3,182	3	\$1.03	\$1.03	\$1.03	\$0.96
CLCO	Culico Mtls	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	51,750	\$42,623	19	\$0.87	\$0.87	\$0.88	\$0.79
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,500	\$1,645	3	\$0.67	\$0.67	\$0.69	\$0.62
CNX	Callinex Mns	2,500	\$1,745	3	\$0.75	\$0.75	\$0.75	\$0.65
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	900	\$2,268	1	\$2.52	\$2.52	\$2.52	\$2.52
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	7,500	\$788	2	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$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	81,000	\$48,400	13	\$0.59	\$0.59	\$0.65	\$0.59
CRI	Churchill Re	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	55,000	\$835	6	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	45,000	\$3,360	4	\$0.08	\$0.08	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	19,500	\$10,545	5	\$0.56	\$0.56	\$0.56	\$0.53
CTV	CleanTech Va	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
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	29,000	\$7,150	3	\$0.25	\$0.25	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	193,000	\$131,640	44	\$0.72	\$0.72	\$0.72	\$0.65
CVW	CVW CleanTec	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	29	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
CYF	Canyon Creek	99	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	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	47,500	\$26,430	12	\$0.58	\$0.58	\$0.58	\$0.55
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	1,200	\$2,448	1	\$2.04	\$2.04	\$2.04	\$2.04
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	160,000	\$4,800	2	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	40,500	\$9,013	9	\$0.24	\$0.24	\$0.24	\$0.22
DEFN	Defense Mtls	15,115	\$2,420	2	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	17,380	\$3,641	10	\$0.20	\$0.20	\$0.21	\$0.20
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
DGHI	Digihost Tec	5,600	\$10,096	7	\$1.81	\$1.81	\$1.86	\$1.67
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	28,700	\$4,287	4	\$0.15	\$0.15	\$0.15	\$0.15
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	6,500	\$1,040	4	\$0.16	\$0.16	\$0.16	\$0.16
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.	43,500	\$11,368	9	\$0.26	\$0.26	\$0.27	\$0.25
DLTA	Delta Res Lt	28,500	\$5,428	5	\$0.20	\$0.20	\$0.20	\$0.19
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME	Desert Mount	52,000	\$10,398	7	\$0.21	\$0.21	\$0.22	\$0.19
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	79,033	\$21,889	14	\$0.27	\$0.27	\$0.29	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	109,514	\$36,115	18	\$0.33	\$0.33	\$0.35	\$0.31
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
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	17,000	\$12,750	2	\$0.75	\$0.75	\$0.75	\$0.75
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	76,500	\$69,155	29	\$0.93	\$0.93	\$0.95	\$0.88
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	44,000	\$8,660	5	\$0.20	\$0.20	\$0.21	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.46	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	5,800	\$13,128	8	\$2.34	\$2.34	\$2.36	\$2.21
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	38,000	\$2,810	5	\$0.08	\$0.08	\$0.08	\$0.07
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	370,056	\$464,400	150	\$1.34	\$1.34	\$1.37	\$1.12
EMPR	Empress Rylt	67,500	\$26,130	11	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	5,700	\$14,407	3	\$2.51	\$2.51	\$2.53	\$2.51
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	Enerrev5 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	29,000	\$6,470	6	\$0.22	\$0.22	\$0.23	\$0.22
EOG	Eco (Atlanti	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.90	\$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	29,500	\$5,205	7	\$0.19	\$0.19	\$0.19	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	59,500	\$49,395	16	\$0.85	\$0.85	\$0.87	\$0.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	93,462	\$213,973	85	\$2.44	\$2.44	\$2.46	\$2.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	1,200	\$908	2	\$0.75	\$0.75	\$0.75	\$0.75
EVMT	Evome Medica	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.30	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	120,000	\$3,600	2	\$0.03	\$0.03	\$0.03	\$0.03
FAN	First Atlntc	85,000	\$24,255	11	\$0.28	\$0.28	\$0.30	\$0.28
FAS	First Andes	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	44,300	\$239,160	36	\$5.40	\$5.40	\$5.49	\$5.35
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	42,000	\$3,170	3	\$0.08	\$0.08	\$0.09	\$0.08
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	198,500	\$142,670	48	\$0.78	\$0.78	\$0.84	\$0.64
FLCN	Falcon Egy M	4,000	\$2,240	8	\$0.56	\$0.56	\$0.56	\$0.56
FLT	Volatus A I	81,508	\$13,956	19	\$0.17	\$0.17	\$0.18	\$0.17
FMAN	Freeman Gld	55,000	\$4,675	2	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	1,300	\$1,209	2	\$0.93	\$0.93	\$0.93	\$0.93
FNC	Fancamp Expl	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	143,230	\$69,113	27	\$0.52	\$0.52	\$0.52	\$0.46
FNR	49 Nth Res I	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	137,000	\$14,150	6	\$0.11	\$0.11	\$0.11	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	22,000	\$4,070	2	\$0.19	\$0.19	\$0.19	\$0.19
FPX	FPX Nickel C	29,500	\$7,558	5	\$0.27	\$0.27	\$0.27	\$0.25
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
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$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	100	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
FTZ	Fitzroy Mnrl	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	209,000	\$38,653	25	\$0.19	\$0.19	\$0.20	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,694	\$16,426	13	\$1.58	\$1.58	\$1.58	\$1.51
FYL	Finlay Mnrls	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$13,770	4	\$0.94	\$0.94	\$0.96	\$0.94
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
GBU	Gabriel Res	5,500	\$565	2	\$0.13	\$0.13	\$0.13	\$0.10
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	80,000	\$2,500	3	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.14	\$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.	37,000	\$6,770	3	\$0.19	\$0.19	\$0.19	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGA	GldGrp Mng I	42,500	\$20,183	5	\$0.47	\$0.47	\$0.50	\$0.47
GGI	Garibaldi Re	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	14,500	\$3,505	19	\$0.23	\$0.23	\$0.26	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	5,500	\$4,250	2	\$0.80	\$0.80	\$0.80	\$0.77
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GIIL	ReGen III Co	13,500	\$3,780	2	\$0.28	\$0.28	\$0.28	\$0.28
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	86,300	\$88,993	26	\$1.05	\$1.05	\$1.10	\$0.99
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	11,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.07
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	146,801	\$225,207	77	\$1.58	\$1.58	\$1.60	\$1.46
GPAC	Grt Pac Gld	17,000	\$6,045	2	\$0.36	\$0.36	\$0.36	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	32,000	\$27,880	6	\$0.88	\$0.88	\$0.88	\$0.85
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPUS	Alset AI Ven	40,300	\$2,621	3	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	7,500	\$5,120	6	\$0.65	\$0.65	\$0.72	\$0.65
GQ	Grt Quest Gl	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	39,000	\$13,440	8	\$0.35	\$0.35	\$0.38	\$0.34
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
GRD	Grounded Lit	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	48,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
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	167,800	\$27,825	27	\$0.17	\$0.17	\$0.18	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	108,500	\$29,573	16	\$0.28	\$0.28	\$0.28	\$0.26
GSI	Gatekeeper S	97,000	\$43,905	21	\$0.45	\$0.45	\$0.47	\$0.45
GSP	Gensource Po	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	75,000	\$12,725	18	\$0.17	\$0.17	\$0.17	\$0.17
GT	GT Res Inc.	115,000	\$2,800	2	\$0.03	\$0.03	\$0.03	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	9,600	\$4,302	4	\$0.45	\$0.45	\$0.46	\$0.45
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	339,000	\$12,630	12	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	23,500	\$18,435	8	\$0.78	\$0.78	\$0.84	\$0.77
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	28,500	\$18,105	5	\$0.64	\$0.64	\$0.64	\$0.63
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	\$0.08	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	8,300	\$541	3	\$0.07	\$0.07	\$0.07	\$0.07
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	96,500	\$5,260	8	\$0.06	\$0.06	\$0.06	\$0.05
HEM	Hemostemix I	71,500	\$11,508	8	\$0.17	\$0.17	\$0.17	\$0.16
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	202,850	\$558,080	137	\$2.75	\$2.75	\$2.86	\$2.60
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	\$1.83	\$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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	31,000	\$6,708	11	\$0.21	\$0.21	\$0.23	\$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	152,020	\$114,840	47	\$0.77	\$0.77	\$0.77	\$0.73
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	Iocaste 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	2	\$1	1	\$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	\$1.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	77,500	\$12,855	13	\$0.17	\$0.17	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum 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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	7,500	\$1,325	2	\$0.17	\$0.17	\$0.18	\$0.17
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	4,000	\$6,088	6	\$1.54	\$1.54	\$1.54	\$1.49
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	46,000	\$690	1	\$0.02	\$0.02	\$0.02	\$0.02
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JG	Japan Gld Co	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	21,000	\$2,545	3	\$0.12	\$0.12	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
KDK	Kodiak Cop	1,000	\$435	2	\$0.44	\$0.44	\$0.44	\$0.44
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	18,000	\$4,905	2	\$0.28	\$0.28	\$0.28	\$0.26
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$5,181	5	\$1.38	\$1.38	\$1.38	\$1.23
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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	51,000	\$4,790	4	\$0.09	\$0.09	\$0.10	\$0.09
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	10,066	\$12,178	3	\$1.21	\$1.21	\$1.21	\$1.21
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	18,500	\$16,710	8	\$0.92	\$0.92	\$0.92	\$0.90
KTO	K2 Gld Corp.	44,000	\$7,600	4	\$0.18	\$0.18	\$0.18	\$0.17
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invs 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	79,000	\$5,675	2	\$0.07	\$0.07	\$0.08	\$0.07
LBC	Libero Coppe	9,000	\$2,150	3	\$0.24	\$0.24	\$0.24	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	40,000	\$11,300	3	\$0.29	\$0.29	\$0.29	\$0.27
LCE	Century Lith	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	36,055	\$6,040	6	\$0.18	\$0.18	\$0.18	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LGN	Logan Egy Co	167,000	\$99,375	35	\$0.62	\$0.62	\$0.62	\$0.58
LI	Amern Lithiu	43,500	\$18,298	13	\$0.43	\$0.43	\$0.43	\$0.42
LIFT	Li-FT Power	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	440,896	\$126,619	46	\$0.30	\$0.30	\$0.30	\$0.27
LIO.WT	Lion One wt	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
LIO.WT.A	Lion One wt	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
LIS	Lithium Sth	100	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	43,448	\$28,241	13	\$0.66	\$0.66	\$0.66	\$0.64
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
LME	Laurion Mnrl	31,500	\$11,355	9	\$0.36	\$0.36	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,097	\$293,309	57	\$36.56	\$36.56	\$37.18	\$35.58
LMR	Lomiko Mtls	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	11,000	\$4,763	5	\$0.43	\$0.43	\$0.45	\$0.42
LOVE	Cannara Bot	3,600	\$4,680	1	\$1.30	\$1.30	\$1.30	\$1.30
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	9,150	\$10,431	6	\$1.14	\$1.14	\$1.14	\$1.14
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	36,000	\$29,790	10	\$0.87	\$0.87	\$0.87	\$0.81
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	116,416	\$133,818	40	\$1.14	\$1.14	\$1.24	\$1.06
LUM	Lumina Gld C	9,420	\$5,480	5	\$0.58	\$0.58	\$0.59	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	22,000	\$1,640	3	\$0.07	\$0.07	\$0.08	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	33,500	\$10,195	13	\$0.31	\$0.31	\$0.31	\$0.30
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	11,500	\$1,840	2	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MATE	Blockmate Ve	163,000	\$19,073	17	\$0.13	\$0.13	\$0.13	\$0.10
MAU	Montage Gld	9,767	\$23,180	10	\$2.37	\$2.37	\$2.39	\$2.31
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$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.	18,000	\$1,125	2	\$0.06	\$0.06	\$0.08	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,400	\$5,434	7	\$0.21	\$0.21	\$0.22	\$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	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
MIM	MiMedia Hldg	128,500	\$73,730	32	\$0.57	\$0.57	\$0.60	\$0.54
MINE	Inomin Mns I	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	18,500	\$1,735	2	\$0.09	\$0.09	\$0.11	\$0.09
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	11,800	\$45,706	17	\$3.90	\$3.90	\$3.94	\$3.74
MKR	Melkior Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	35,695	\$16,925	8	\$0.51	\$0.51	\$0.51	\$0.46
MMA	Midnight Su	94,450	\$57,830	19	\$0.66	\$0.66	\$0.67	\$0.58
MMG	Mtllic Mnrls	40,500	\$7,543	9	\$0.19	\$0.19	\$0.20	\$0.18
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	51,500	\$16,828	8	\$0.32	\$0.32	\$0.34	\$0.32
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$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	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	55,500	\$7,345	55	\$0.14	\$0.14	\$0.14	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	26,000	\$8,635	2	\$0.33	\$0.33	\$0.34	\$0.33
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	14,000	\$1,980	3	\$0.14	\$0.14	\$0.15	\$0.14
MRZ	Mirasol Res	4,500	\$1,880	6	\$0.42	\$0.42	\$0.42	\$0.42
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	23,400	\$91,333	28	\$3.86	\$3.86	\$3.98	\$3.85
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	19,000	\$3,420	2	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	21,000	\$2,095	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	22,500	\$6,308	3	\$0.29	\$0.29	\$0.29	\$0.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	71,500	\$51,470	16	\$0.71	\$0.71	\$0.80	\$0.67
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	70,000	\$3,850	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	13,000	\$5,090	2	\$0.40	\$0.40	\$0.40	\$0.39
NCI	NTG Clarity	24,216	\$46,365	22	\$1.94	\$1.94	\$2.01	\$1.75
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	62,000	\$41,310	15	\$0.65	\$0.65	\$0.70	\$0.64
NDA	Neptune Digi	166,012	\$249,284	70	\$1.53	\$1.53	\$1.58	\$1.41
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	18,000	\$4,955	3	\$0.26	\$0.26	\$0.28	\$0.25
NEXG	NeXGld Mng C	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	54,800	\$131,701	35	\$2.42	\$2.42	\$2.50	\$2.36
NGC	Nthern Graph	6,750	\$686	3	\$0.11	\$0.11	\$0.11	\$0.10
NGEN	Nervgen Phar	1,100	\$3,059	2	\$2.79	\$2.79	\$2.79	\$2.78
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	127,157	\$178,794	53	\$1.50	\$1.50	\$1.50	\$1.33
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	50,020	\$17,462	7	\$0.35	\$0.35	\$0.36	\$0.35
NIM	Nicola Mng I	28,500	\$8,835	3	\$0.31	\$0.31	\$0.31	\$0.31
NIO	Nio Strategi	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,100	\$285	2	\$0.26	\$0.26	\$0.26	\$0.26
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	30,344	\$9,967	4	\$0.33	\$0.33	\$0.34	\$0.32
NOB	Noble Mnrl E	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.11	\$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	68,000	\$23,400	39	\$0.36	\$0.36	\$0.38	\$0.34
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
NSE	New Stratus	625,237	\$318,011	191	\$0.52	\$0.52	\$0.53	\$0.50
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	22,530	\$3,883	7	\$0.18	\$0.18	\$0.18	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	36,700	\$39,950	18	\$1.19	\$1.19	\$1.19	\$1.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWX	Newport Expl	41,000	\$3,230	2	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	400	\$108	1	\$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	99,500	\$20,443	11	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	18,263	\$4,803	8	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	6,500	\$11,966	14	\$1.85	\$1.85	\$1.86	\$1.80
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	3,211	\$4,686	5	\$1.45	\$1.45	\$1.49	\$1.45
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	104,000	\$41,880	16	\$0.41	\$0.41	\$0.41	\$0.40
OMG	Omai Gld Mns	61,501	\$22,038	11	\$0.34	\$0.34	\$0.37	\$0.34
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
OMM	OMnca Mng an	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	300	\$140	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	14,500	\$4,278	1	\$0.30	\$0.30	\$0.30	\$0.30
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$240	3	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$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	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$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	\$2.00	\$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	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
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	498	\$37	1	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	15,000	\$525	2	\$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	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	45,000	\$5,783	4	\$0.13	\$0.13	\$0.14	\$0.13
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	26,000	\$3,515	6	\$0.14	\$0.14	\$0.14	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	89,500	\$9,673	7	\$0.11	\$0.11	\$0.11	\$0.10
PGLD	P2 Gold Inc.	32,000	\$2,295	7	\$0.07	\$0.07	\$0.08	\$0.07
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$780	1	\$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	17,500	\$9,075	3	\$0.53	\$0.53	\$0.53	\$0.51
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	31,000	\$16,190	9	\$0.53	\$0.53	\$0.53	\$0.51
PLUR	Plurilock Se	19,500	\$6,338	3	\$0.33	\$0.33	\$0.33	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	34,500	\$13,330	3	\$0.38	\$0.38	\$0.40	\$0.38
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	160,993	\$337,763	84	\$2.11	\$2.11	\$2.14	\$2.06
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	312,031	\$410,269	138	\$1.46	\$1.46	\$1.48	\$1.18
PNTLP	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	49,000	\$16,900	7	\$0.35	\$0.35	\$0.35	\$0.34
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	75,010	\$356,625	90	\$5.11	\$5.11	\$5.30	\$4.47
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	12,000	\$11,590	6	\$0.96	\$0.96	\$0.98	\$0.95
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	465,300	\$546,892	136	\$1.15	\$1.15	\$1.38	\$1.07
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$60	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	242,500	\$145,990	61	\$0.63	\$0.63	\$0.66	\$0.55
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	\$0.31	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,230	\$9,586	13	\$0.85	\$0.85	\$0.87	\$0.85
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	16,000	\$2,400	4	\$0.15	\$0.15	\$0.15	\$0.15
RAMP	Ramp Mtls In	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,621	\$15,564	5	\$2.76	\$2.76	\$2.77	\$2.76
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	7,000	\$6,980	3	\$1.00	\$1.00	\$1.00	\$0.99
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
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	78,000	\$23,640	7	\$0.31	\$0.31	\$0.31	\$0.30
RDU	Radius Gold	31,500	\$4,038	2	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RECO	Reconnaissan	85,275	\$37,911	23	\$0.48	\$0.48	\$0.48	\$0.43
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	6,600	\$12,789	7	\$1.97	\$1.97	\$1.98	\$1.91
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	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	1	\$0	1	\$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	67,000	\$46,930	21	\$0.72	\$0.72	\$0.72	\$0.69
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	23,000	\$1,510	4	\$0.07	\$0.07	\$0.07	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	3,500	\$2,695	1	\$0.77	\$0.77	\$0.77	\$0.77
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	625	\$34	1	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	50,000	\$8,250	3	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,000	\$3,425	3	\$0.43	\$0.43	\$0.43	\$0.43
ROOF	Nthstar Clea	25,000	\$8,500	2	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	17,000	\$1,105	5	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	14,000	\$4,200	2	\$0.30	\$0.30	\$0.30	\$0.30
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.	6,030	\$3,439	5	\$0.57	\$0.57	\$0.57	\$0.57

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	1,000	\$328	2	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.11	\$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	500	\$18	1	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	18,500	\$4,323	3	\$0.24	\$0.24	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	71,040	\$27,590	19	\$0.44	\$0.44	\$0.44	\$0.38
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	9,904	\$1,733	8	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	21,060	\$21,029	9	\$1.01	\$1.01	\$1.01	\$0.98
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	31,500	\$6,003	4	\$0.19	\$0.19	\$0.21	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	7,400	\$10,293	20	\$1.38	\$1.38	\$1.44	\$1.38
SCD	Scandium Cda	90,000	\$1,800	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	100,300	\$37,104	21	\$0.37	\$0.37	\$0.38	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$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	352,747	\$248,058	123	\$0.70	\$0.70	\$0.74	\$0.67
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	59,342	\$380,404	54	\$6.54	\$6.54	\$6.60	\$6.25
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,700	\$74,874	9	\$16.33	\$16.33	\$16.62	\$15.50
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	88,000	\$3,960	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	10,500	\$3,945	3	\$0.35	\$0.35	\$0.39	\$0.35
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	18,500	\$3,043	3	\$0.16	\$0.16	\$0.17	\$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	45,500	\$8,443	8	\$0.19	\$0.19	\$0.19	\$0.18
SLI	Standard Lit	29,323	\$50,699	17	\$1.76	\$1.76	\$1.79	\$1.67
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	71,686	\$21,679	12	\$0.31	\$0.31	\$0.31	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,500	\$4,705	4	\$0.55	\$0.55	\$0.57	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	46,500	\$5,080	3	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	32,500	\$6,108	4	\$0.19	\$0.19	\$0.20	\$0.19
SNV	Sonoro Egy L	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	59,000	\$31,475	15	\$0.52	\$0.52	\$0.55	\$0.52
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	15,000	\$1,450	3	\$0.10	\$0.10	\$0.10	\$0.10
SPA	Spanish Moun	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	16,000	\$2,400	4	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	9,000	\$4,610	2	\$0.52	\$0.52	\$0.52	\$0.50
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	6,000	\$5,100	4	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	86,000	\$17,483	9	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	124,400	\$39,090	14	\$0.33	\$0.33	\$0.33	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	62,500	\$30,800	5	\$0.50	\$0.50	\$0.50	\$0.48
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	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	30,100	\$3,725	13	\$0.13	\$0.13	\$0.13	\$0.11
SVE	Svr One Res	26,500	\$5,440	8	\$0.21	\$0.21	\$0.22	\$0.21
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	58,100	\$7,075	6	\$0.12	\$0.12	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	23,200	\$7,379	9	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	148,501	\$120,826	85	\$0.83	\$0.83	\$0.83	\$0.77
TBIX	Trbix Inc.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	70,500	\$9,753	16	\$0.14	\$0.14	\$0.14	\$0.14
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	18,500	\$7,955	2	\$0.43	\$0.43	\$0.43	\$0.43
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	42,000	\$2,100	9	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TGH	Tornado Infr	5,900	\$5,916	3	\$0.99	\$0.99	\$1.03	\$0.99
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	10,500	\$3,790	7	\$0.37	\$0.37	\$0.37	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	63,500	\$14,565	7	\$0.23	\$0.23	\$0.25	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	90,310	\$5,815	7	\$0.07	\$0.07	\$0.07	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	5,500	\$1,348	1	\$0.25	\$0.25	\$0.25	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	97,000	\$21,248	10	\$0.22	\$0.22	\$0.23	\$0.21
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	160,500	\$21,513	27	\$0.13	\$0.13	\$0.14	\$0.13
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	3,366	\$468,434	42	\$139.57	\$139.57	\$140.75	\$137.22
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	1,000	\$585	2	\$0.57	\$0.57	\$0.60	\$0.57
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	80,000	\$2,800	2	\$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	\$0.50	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	8,500	\$1,530	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	44,300	\$3,473	8	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	45,300	\$27,348	31	\$0.60	\$0.60	\$0.61	\$0.59
TUF	Honey Badger	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
TUK	Tuktu Res Lt	32,000	\$4,283	3	\$0.13	\$0.13	\$0.14	\$0.13
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	42,500	\$4,883	6	\$0.11	\$0.11	\$0.12	\$0.11
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	14,000	\$9,240	5	\$0.66	\$0.66	\$0.66	\$0.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,500	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	30,217	\$2,115	6	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.45	\$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	\$0.11	\$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.	58,000	\$10,715	6	\$0.19	\$0.19	\$0.20	\$0.18
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	45,000	\$14,828	7	\$0.35	\$0.35	\$0.35	\$0.32
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	52,500	\$7,148	8	\$0.14	\$0.14	\$0.14	\$0.13
VML	Viscount Mng	30,000	\$11,550	3	\$0.38	\$0.38	\$0.39	\$0.38
VMS	Vortex Mtlis	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 Mtlis	131,500	\$7,793	10	\$0.07	\$0.07	\$0.07	\$0.06
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	123,000	\$15,298	13	\$0.12	\$0.12	\$0.14	\$0.12
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
VTI	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	65,000	\$1,300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	3,677	\$117,672	18	\$31.46	\$31.46	\$32.18	\$31.42
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	38,000	\$5,550	3	\$0.15	\$0.15	\$0.15	\$0.14
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WINS	Winshear Gld	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WLF	Wolfden Res	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
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 Mnris	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	55,500	\$23,543	10	\$0.44	\$0.44	\$0.44	\$0.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$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	141,500	\$84,390	29	\$0.59	\$0.59	\$0.61	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	27,500	\$3,850	6	\$0.14	\$0.14	\$0.14	\$0.14
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$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	249,500	\$83,100	26	\$0.41	\$0.41	\$0.41	\$0.32
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	\$0.11	\$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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
XXIX	XXIX Mtl Cor	20,500	\$2,048	2	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	24,000	\$1,660	3	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	27,101	\$1,405	6	\$0.05	\$0.05	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	28,000	\$1,375	7	\$0.05	\$0.05	\$0.05	\$0.05
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	47,420	\$127,306	35	\$2.81	\$2.81	\$2.86	\$2.59
ZEN	Zentek Ltd.	10,000	\$13,262	8	\$1.29	\$1.29	\$1.37	\$1.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	78,390	\$47,107	23	\$0.63	\$0.63	\$0.67	\$0.57
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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