



March 05, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,879,195	\$1,411,711,658	134,248	1,936	42,363,893	20,852,514	5,662,788	1,032	745	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
84 / 40	2,641,886,482	\$46,585,919,628	4,617,199

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,238,483	\$5,650,346	452	\$4.47	\$4.83	\$4.40
CNQ	Canadian Natural Res	1,108,361	\$43,300,797	3,701	\$39.39	\$39.53	\$38.49
QQU	BetaProNASDQ100 2xBI	1,031,970	\$22,665,275	1,424	\$22.47	\$22.55	\$21.48
BTE	Baytex Energy Corp.	928,160	\$2,608,365	840	\$2.84	\$2.93	\$2.74
SU	Suncor Energy Inc.	728,994	\$35,848,699	4,145	\$49.19	\$50.21	\$48.68
SPXU	BetaPro S&P500 2x BI	710,901	\$17,387,106	1,282	\$24.91	\$24.99	\$24.04
XEG	iShares S&P/TSX Engy	596,774	\$9,330,286	655	\$15.70	\$15.77	\$15.46
CVE	Cenovus Energy Inc.	586,290	\$10,361,754	2,328	\$17.71	\$17.83	\$17.45
HOU	BetaPro CrdOilLevBul	576,327	\$6,174,435	438	\$10.88	\$10.90	\$10.49
XIU	iShares S&P/TSX60 Un	566,893	\$21,287,925	955	\$37.75	\$37.76	\$37.30
IVN	Ivanhoe Mines Cl A J	550,670	\$7,711,731	1,774	\$14.50	\$14.55	\$13.14
TVE	Tamarack Valley Engy	530,946	\$2,070,269	765	\$3.93	\$3.97	\$3.82
BNS	Bank of Nova Scotia	530,843	\$37,111,055	2,556	\$69.69	\$70.55	\$69.38
TA	TransAlta Corp.	517,030	\$7,303,066	712	\$14.10	\$14.28	\$13.94
CXB	Calibre Mining Corp.	484,615	\$1,431,279	501	\$3.02	\$3.03	\$2.88
T	TELUS Corporation	469,898	\$10,401,070	1,363	\$22.05	\$22.49	\$21.91
ATH	Athabasca Oil Corp	456,517	\$1,974,177	293	\$4.35	\$4.41	\$4.16
TD	T.D. Bank	428,727	\$36,290,695	2,196	\$84.99	\$85.24	\$84.18
MEG	MEG Energy Corp.	422,684	\$8,910,022	2,101	\$21.23	\$21.44	\$20.48
ENB	Enbridge Inc.	417,357	\$25,398,349	2,260	\$61.00	\$61.39	\$60.17

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCB	Cda Carbon I	799,000	\$11,985	18	\$0.02	\$0.02	\$0.02
BCM	Bear Crk Mng	504,600	\$109,307	64	\$0.22	\$0.23	\$0.21
NSE	New Stratus	499,500	\$248,858	86	\$0.50	\$0.51	\$0.49
GSHR	Gldshore Res	362,000	\$98,303	43	\$0.26	\$0.28	\$0.26
OM	Osisko Mtls	331,222	\$142,972	51	\$0.42	\$0.45	\$0.42
GSVR	Guanajuato S	315,700	\$53,320	25	\$0.17	\$0.18	\$0.17
FPC	Falco Res	286,500	\$44,785	29	\$0.16	\$0.16	\$0.15
AFM	Alphamin Res	279,750	\$199,518	35	\$0.76	\$0.76	\$0.70
LIO	Lion One Mtl	273,500	\$83,898	17	\$0.32	\$0.32	\$0.29
HIVE	HIVE Digital	265,467	\$733,553	113	\$2.82	\$2.82	\$2.66
SEI	Sintana Egy	259,200	\$188,496	46	\$0.70	\$0.75	\$0.70
AVU	Avrupa Mnrls	249,000	\$3,735	2	\$0.02	\$0.02	\$0.02
FTZ	Fitzroy Mnrl	219,000	\$38,688	26	\$0.20	\$0.20	\$0.17
NILI	Surge Batter	217,600	\$84,870	33	\$0.39	\$0.40	\$0.37
SCZ	Santacruz Sv	214,200	\$85,732	46	\$0.42	\$0.42	\$0.39
DBG	Doubleview G	206,800	\$127,260	45	\$0.63	\$0.66	\$0.58
PWM	Power Mtls C	206,000	\$255,998	47	\$1.35	\$1.35	\$1.12
WRLG	W Red Lake G	196,500	\$121,825	41	\$0.61	\$0.64	\$0.61
CNC	Cda Nickel C	193,500	\$168,955	71	\$0.89	\$0.90	\$0.84
GRSL	GR Svr Mng L	185,499	\$34,405	18	\$0.20	\$0.20	\$0.18

Block Trade Statistics

Number of Block Trades: 33

Block Volume: 903,800

Number of Issues Traded: 15

Block Value: \$11,646,797

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$14.14	287,300	\$4,062,422
TA	TransAlta Corp.	\$14.16	59,200	\$838,272
NWH.UN	NW Healthcare Un	\$4.73	47,800	\$226,094
DLR.U	GblX US\$Cur A USF E	\$10.20	34,100	\$347,820
HND	BetaProNatGas Lev Br	\$4.47	30,000	\$134,100
DLR.U	GblX US\$Cur A USF E	\$10.19	28,200	\$287,358
AQN	Algonquin Pwr & Util	\$6.88	26,100	\$179,568
KEY	Keyera Corp.	\$40.20	25,000	\$1,005,000
HOD	BetaPro CrdOilInvrBr	\$6.84	19,800	\$135,432
XEG	iShares S&P/TSX Engy	\$15.70	18,900	\$296,730

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$14.14	287,300	\$4,062,422
KEY	Keyera Corp.	\$40.20	25,000	\$1,005,000
TA	TransAlta Corp.	\$14.16	59,200	\$838,272
DLR.U	GblX US\$Cur A USF E	\$10.20	34,100	\$347,820
XEG	iShares S&P/TSX Engy	\$15.70	18,900	\$296,730
DLR.U	GblX US\$Cur A USF E	\$10.19	28,200	\$287,358
XEG	iShares S&P/TSX Engy	\$15.70	16,900	\$265,330
XEG	iShares S&P/TSX Engy	\$15.70	15,800	\$248,060
XEG	iShares S&P/TSX Engy	\$15.69	15,800	\$247,902
XEG	iShares S&P/TSX Engy	\$15.53	15,800	\$245,374

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	52,600	\$245,395	98	\$4.72	\$4.72	\$4.72	\$4.54
AAV	Advantage Energy Ltd	59,812	\$560,422	251	\$9.49	\$9.49	\$9.67	\$9.06
ABRA	AbraSilver Resrce Co	112,275	\$339,347	214	\$3.03	\$3.03	\$3.10	\$2.92
ABX	Barrick Gold Corp	203,177	\$5,341,376	601	\$26.48	\$26.48	\$26.56	\$25.70
AC	Air Canada Vote & VV	410,208	\$6,742,709	1,256	\$16.67	\$16.67	\$16.74	\$16.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	129,800	\$918,637	138	\$7.20	\$7.20	\$7.32	\$6.77
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	38,402	\$1,837,328	183	\$48.15	\$48.15	\$48.17	\$47.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,500	\$73,604	10	\$16.65	\$16.65	\$16.65	\$16.04
ACX	ACT Energy Tech Ltd.	501	\$2,531	5	\$5.10	\$5.10	\$5.10	\$5.02
AD.UN	Alaris Eq Part Tr Un	7,313	\$138,771	22	\$19.08	\$19.08	\$19.08	\$18.80
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,445	\$176,035	25	\$32.31	\$32.31	\$32.63	\$32.16
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	9,739	\$49,762	26	\$5.11	\$5.11	\$5.26	\$5.06
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	130,364	\$18,427,769	809	\$142.77	\$142.77	\$142.96	\$137.68
AFN	Ag Growth Int'l Inc.	14,666	\$503,383	80	\$34.49	\$34.49	\$34.70	\$33.89
AG	First Majestic J	104,157	\$852,630	236	\$8.35	\$8.35	\$8.36	\$7.76
AGF.B	AGF Management B NV	11,865	\$130,466	43	\$11.00	\$11.00	\$11.06	\$10.80
AGG	EvCd AgBd EnY FndETF	1,588	\$31,477	2	\$19.82	\$19.82	\$19.82	\$19.82
AGI	Alamos Gold Inc. J	150,711	\$5,197,849	719	\$34.96	\$34.96	\$34.96	\$33.09
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	19,800	\$209,191	65	\$10.58	\$10.58	\$10.64	\$10.45
AIDX	HealWELL AI J SV A	23,300	\$33,794	30	\$1.49	\$1.49	\$1.49	\$1.42
AIF	Altus Group Limited	26,652	\$1,436,338	124	\$53.85	\$53.85	\$54.35	\$53.61
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
All	Almonty Industries J	114,311	\$207,924	177	\$1.83	\$1.83	\$1.86	\$1.77
AIM	Aimia Inc.	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
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 CI A NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	110,872	\$4,030,602	443	\$36.44	\$36.44	\$36.54	\$35.46
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ALC	Algoma Central Corp	5,400	\$81,034	11	\$14.71	\$14.71	\$15.08	\$14.71
ALS	Altius Minerals Corp	12,775	\$327,268	61	\$26.04	\$26.04	\$26.04	\$25.03
ALYA	Alithya Group J A SV	1,400	\$2,705	3	\$1.93	\$1.93	\$1.95	\$1.90
AMAX	Ham GldPrY MaxTM ETF	23,121	\$501,983	40	\$21.91	\$21.91	\$21.91	\$21.49
AMC	Arizona Mtls Corp. J	8,300	\$11,622	9	\$1.45	\$1.45	\$1.45	\$1.35
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETF	900	\$12,298	4	\$14.05	\$14.05	\$14.05	\$13.59
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 ETF	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	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	17,587	\$686,433	73	\$38.90	\$38.90	\$39.83	\$38.77
ANRG	Anaergia Inc.	17,500	\$16,015	6	\$0.92	\$0.92	\$0.93	\$0.91
AOI	Africa Oil Corp. J	42,298	\$80,408	73	\$1.91	\$1.91	\$1.93	\$1.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	98,213	\$10,206	69	\$0.11	\$0.11	\$0.11	\$0.10
AP.UN	Allied Prop. REIT Un	79,088	\$1,351,455	272	\$17.25	\$17.25	\$17.28	\$16.91
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	8,610	\$13,643	6	\$1.59	\$1.59	\$1.60	\$1.56
APR.UN	Automotive Ppty Un	3,480	\$35,226	7	\$10.15	\$10.15	\$10.15	\$10.09
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	218,943	\$1,510,884	401	\$6.94	\$6.94	\$6.97	\$6.85
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
AQN.PR.D	Algonquin Pwr D Pr	900	\$22,077	1	\$24.53	\$24.53	\$24.53	\$24.53
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.	29,502	\$658,218	122	\$22.22	\$22.22	\$22.54	\$22.01
ARG	Amerigo Resources J	64,445	\$119,719	45	\$1.87	\$1.87	\$1.87	\$1.84
ARIS	Aris Mng Corp.	42,730	\$241,258	157	\$5.72	\$5.72	\$5.72	\$5.50
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.	150,416	\$3,771,559	804	\$25.10	\$25.10	\$25.45	\$24.75
ASCU	Arizona Sonoran J	22,400	\$43,099	19	\$1.98	\$1.98	\$1.99	\$1.78
ASM	Avino Silver & Gld J	28,200	\$53,060	22	\$1.92	\$1.92	\$1.92	\$1.85
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,699	\$142,957	61	\$9.84	\$9.84	\$9.88	\$9.49
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$4,325	3	\$0.44	\$0.44	\$0.44	\$0.43
ATD	Alimentation Couche	71,447	\$5,059,617	389	\$71.32	\$71.32	\$71.42	\$70.01
ATH	Athabasca Oil Corp	456,517	\$1,974,177	293	\$4.35	\$4.35	\$4.41	\$4.16
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	96,800	\$6,515,238	473	\$67.65	\$67.65	\$68.42	\$66.48
ATS	ATS Corporation	22,972	\$919,177	105	\$40.34	\$40.34	\$40.34	\$39.61
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,991	\$2,166,554	209	\$66.28	\$66.28	\$66.28	\$64.03
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	33,000	\$1,120	7	\$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	2,300	\$76,637	10	\$33.52	\$33.52	\$33.60	\$33.04
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,363	\$110,750	26	\$7.74	\$7.74	\$7.76	\$7.66
AYA	Aya Gold & Silvr J	111,261	\$1,329,617	513	\$12.07	\$12.07	\$12.24	\$11.81
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	80,584	\$6,201,047	462	\$77.40	\$77.40	\$77.57	\$75.83
BANK	EvolveCdnBk&LfeCA UH	35,077	\$272,248	52	\$7.78	\$7.78	\$7.79	\$7.73
BASE	Evolve GlbMatMin Heg	3,222	\$73,181	9	\$22.83	\$22.83	\$22.84	\$22.58
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	265,097	\$1,724,463	275	\$6.67	\$6.67	\$6.69	\$6.31
BBD.A	Bombardier CI A MV	3,339	\$287,902	17	\$86.79	\$86.79	\$88.08	\$83.58
BBD.B	Bombardier CI B SV	55,568	\$4,780,810	397	\$86.99	\$86.99	\$88.06	\$80.45
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,100	\$22,494	2	\$20.40	\$20.40	\$20.49	\$20.40
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	5,916	\$236,134	23	\$39.99	\$39.99	\$40.30	\$39.61
BCE	BCE Inc.	215,871	\$7,387,985	901	\$34.01	\$34.01	\$34.70	\$33.97
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	2,000	\$33,542	4	\$16.69	\$16.69	\$16.87	\$16.69
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,413	2	\$16.81	\$16.81	\$16.89	\$16.81
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,721	2	\$19.07	\$19.07	\$19.07	\$19.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,173	2	\$15.98	\$15.98	\$15.98	\$15.75
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$995	2	\$5.02	\$5.02	\$5.02	\$4.93
BDGI	Badger Infrs Solutn	13,237	\$518,709	82	\$38.90	\$38.90	\$40.06	\$38.81
BDI	Black Diamond Group	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	25,314	\$538,259	113	\$21.20	\$21.20	\$21.45	\$21.10
BEI.UN	Boardwalk REIT Un	11,823	\$775,395	67	\$65.87	\$65.87	\$65.91	\$65.11
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	7,135	\$227,590	44	\$31.98	\$31.98	\$32.08	\$31.31
BEPC	Brookfld RenewA ExSV	31,279	\$1,219,603	181	\$39.19	\$39.19	\$39.40	\$38.18
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,833	3	\$16.39	\$16.39	\$16.39	\$16.37
BFIN	BromptonNA FinDivCAD	200	\$4,828	2	\$24.14	\$24.14	\$24.14	\$24.14
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$10,035	1	\$33.45	\$33.45	\$33.45	\$33.45
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BGIE	Brompton Glnlfr ETF	500	\$13,381	3	\$26.85	\$26.85	\$26.85	\$26.69
BGU	Bristol GateUS Eq Un	900	\$43,700	5	\$48.64	\$48.64	\$48.65	\$48.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
BHC	Bausch Health Co	8,709	\$88,925	54	\$10.25	\$10.25	\$10.28	\$10.11
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,162	\$613,795	71	\$43.31	\$43.31	\$43.75	\$43.16
BIPC	Brookfld Infrs A SV	22,232	\$1,245,314	120	\$56.14	\$56.14	\$56.32	\$55.39
BIR	Birchcliff Energy	102,605	\$557,114	306	\$5.39	\$5.39	\$5.49	\$5.32
BITF	Bitfarms Ltd. J	317,979	\$523,392	116	\$1.70	\$1.70	\$1.70	\$1.61
BITI	BetaPro InversBitcn	4,452	\$102,213	12	\$22.71	\$22.71	\$23.40	\$22.68
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	45,622	\$510,987	69	\$11.19	\$11.19	\$11.29	\$11.06
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
BKCC	GblX EqLWt Cn BnkCv	1,300	\$18,161	6	\$13.97	\$13.97	\$13.99	\$13.92
BKCL	GblX EnEqWgtCdnBk Cv	15,365	\$282,514	22	\$18.36	\$18.36	\$18.48	\$18.36
BKI	Black Iron Inc. J	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BLDP	Ballard Power Sys	95,697	\$172,601	68	\$1.79	\$1.79	\$1.88	\$1.76
BLN	Blackline Safety J	10,000	\$67,430	11	\$6.75	\$6.75	\$6.75	\$6.65
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	25,560	\$744,006	129	\$28.97	\$28.97	\$29.59	\$28.86
BMAX	Bromptn EnhMultAsset	2,900	\$40,324	3	\$13.96	\$13.96	\$13.96	\$13.88
BMO	Bank of Montreal	97,477	\$13,898,968	660	\$142.59	\$142.59	\$144.55	\$141.48
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
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	242,046	\$19,034,890	1,206	\$79.18	\$79.18	\$79.21	\$77.38
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$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	1,100	\$22,357	2	\$20.27	\$20.27	\$20.39	\$20.27
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
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	400	\$4,940	2	\$12.35	\$12.35	\$12.35	\$12.35
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	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
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	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
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	8,700	\$156,246	19	\$17.96	\$17.96	\$17.96	\$17.96
BNE	Bonterra Energy Corp	10,580	\$37,480	32	\$3.50	\$3.50	\$3.56	\$3.50
BNG	Bengal Energy Ltd. J	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	100	\$1,262	1	\$12.62	\$12.62	\$12.62	\$12.62
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	530,843	\$37,111,055	2,556	\$69.69	\$69.69	\$70.55	\$69.38
BNT	Brookfld Wlth SolLtd	422	\$33,097	8	\$78.25	\$78.25	\$78.57	\$78.25
BOND	Evolve EnhnYldBnd Hg	8,300	\$156,489	15	\$18.85	\$18.85	\$18.97	\$18.84
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BOS	Airboss of America J	3,100	\$11,832	4	\$3.91	\$3.91	\$3.91	\$3.77
BPF.UN	Boston Pizza Fnd Un	6,500	\$111,789	14	\$17.23	\$17.23	\$17.26	\$17.11
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$9,200	3	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$34,000	2	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$21,450	2	\$18.00	\$18.00	\$18.00	\$17.75
BPO.PR.I	Brookfld Office PrII	1,700	\$28,849	2	\$16.97	\$16.97	\$16.97	\$16.97
BPO.PR.N	Brookfld Office Pr N	700	\$9,814	1	\$14.02	\$14.02	\$14.02	\$14.02
BPO.PR.P	Brookfld Office Pr P	800	\$11,384	1	\$14.23	\$14.23	\$14.23	\$14.23
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
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	3,400	\$78,329	8	\$23.03	\$23.03	\$23.05	\$22.98
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	4,000	\$25,808	8	\$6.53	\$6.53	\$6.53	\$6.42
BRE	Bridgemarq RI Est RV	5,300	\$74,330	13	\$14.13	\$14.13	\$14.18	\$13.60
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
BRF.PR.F	Brookfld Renew Pr 6	1,700	\$33,581	3	\$19.76	\$19.76	\$19.80	\$19.69
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	4,500	\$3,240	2	\$0.72	\$0.72	\$0.72	\$0.72
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	14,800	\$131,314	15	\$8.86	\$8.86	\$8.89	\$8.86
BSX	Belo Sun Mining J	47,200	\$7,954	10	\$0.17	\$0.17	\$0.18	\$0.16
BTB.UN	BTB REIT Un	37,130	\$126,115	81	\$3.40	\$3.40	\$3.42	\$3.36
BTCC	Purpose BitcnCA CrHg	92,540	\$1,528,943	146	\$16.71	\$16.71	\$16.73	\$16.20
BTCC.B	Purpose BitcnCA NCHg	114,691	\$2,080,437	138	\$18.35	\$18.35	\$18.35	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,860	\$205,917	25	\$16.22	\$16.22	\$16.23	\$15.80
BTCQ	3iQ Bitcoin ETF Un	5,200	\$105,725	8	\$20.49	\$20.49	\$20.55	\$20.17
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	66,405	\$1,256,877	105	\$19.09	\$19.09	\$19.09	\$18.59
BTCX.U	CI GalBitcnETF UH US	9,000	\$149,974	11	\$16.82	\$16.82	\$16.82	\$16.41
BTCY	Purpose Btcn Yld Un	40,829	\$319,860	43	\$7.93	\$7.93	\$7.94	\$7.72
BTCY.B	Purpose BtcnYldNC HG	1,100	\$10,648	4	\$9.76	\$9.76	\$9.76	\$9.57
BTCY.U	PurposeBtcnYldNCH US	900	\$6,889	2	\$7.65	\$7.65	\$7.66	\$7.65
BTE	Baytex Energy Corp.	928,160	\$2,608,365	840	\$2.84	\$2.84	\$2.93	\$2.74
BTO	B2Gold Corp.	314,547	\$1,238,262	292	\$3.99	\$3.99	\$4.00	\$3.83
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUI	Buhler Industries	800	\$5,760	1	\$7.20	\$7.20	\$7.20	\$7.20
BXF	CI 1-5YrLddrGvtBndUn	6,500	\$66,625	8	\$10.25	\$10.25	\$10.25	\$10.25
BYD	Boyd Group Services	3,668	\$883,900	40	\$240.73	\$240.73	\$242.16	\$239.64
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	2,500	\$50,637	5	\$20.28	\$20.28	\$20.28	\$20.23
CAE	CAE Inc.	38,030	\$1,335,378	149	\$35.40	\$35.40	\$35.42	\$34.37
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,100	\$49,961	7	\$45.35	\$45.35	\$45.52	\$45.35
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,864	\$241,602	30	\$12.87	\$12.87	\$12.90	\$12.71
CALL.B	Evolve USBkEnhYldUhg	2,500	\$43,647	8	\$17.59	\$17.59	\$17.59	\$17.43
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 GIEqty Sel ETF	1,493	\$39,073	5	\$26.19	\$26.19	\$26.21	\$25.98
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	9,200	\$229,707	13	\$24.97	\$24.97	\$24.98	\$24.96
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	73,042	\$3,047,188	357	\$42.07	\$42.07	\$42.12	\$40.64
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,783	\$441,223	102	\$10.75	\$10.75	\$10.94	\$10.70
CASH	GblX HlIntSvgs ETF A	164,080	\$8,204,117	455	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	400	\$9,436	1	\$23.59	\$23.59	\$23.59	\$23.59
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
CBH	iShre 1-10CorpBnd Un	12,890	\$232,595	11	\$18.03	\$18.03	\$18.06	\$18.03
CBIL	GblX 0-3 Mon T-bl E	25,661	\$1,283,410	48	\$50.01	\$50.01	\$50.02	\$50.01
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	2,000	\$18,556	3	\$9.27	\$9.27	\$9.28	\$9.27
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,265	\$318,710	27	\$18.45	\$18.45	\$18.47	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,256	\$1,346,904	133	\$66.17	\$66.17	\$67.84	\$65.02
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	18,492	\$1,332,168	91	\$71.52	\$71.52	\$73.18	\$71.49
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	134,428	\$8,213,442	699	\$61.63	\$61.63	\$61.86	\$60.30
CCOM	CI Auspice Cmnty Heg	4,800	\$91,235	9	\$19.01	\$19.01	\$19.02	\$18.98
CCRE	CIBC CoreFixdIncm Un	6,200	\$112,262	13	\$18.10	\$18.10	\$18.12	\$18.09
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	19,400	\$286,732	32	\$14.83	\$14.83	\$14.86	\$14.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	600	\$1,071	2	\$1.79	\$1.79	\$1.79	\$1.76
CDZ	iShr CdnDivAristo Un	11,800	\$415,776	29	\$35.31	\$35.31	\$35.31	\$35.07
CEF	Sprott PhyGld&Sil Tr	2,600	\$100,167	15	\$38.59	\$38.59	\$38.65	\$38.39
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	1,000	\$26,330	2	\$26.33	\$26.33	\$26.33	\$26.33
CEU	CES Energy Solutn	93,840	\$690,306	251	\$7.43	\$7.43	\$7.48	\$7.22
CEW	iShares EqWeight Un	6,900	\$140,736	15	\$20.44	\$20.44	\$20.46	\$20.31
CF	Canaccord Genuity	15,200	\$129,631	44	\$8.60	\$8.60	\$8.63	\$8.38
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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	9,300	\$59,364	8	\$6.35	\$6.35	\$6.48	\$6.35
CFOU	BetaProSPTSXFin 2xBI	1,500	\$46,028	5	\$30.78	\$30.78	\$30.78	\$30.42
CFP	Canfor Corporation	46,604	\$683,480	114	\$14.74	\$14.74	\$14.85	\$14.44
CFRT	CI Fltg Rate Incm C\$	69	\$1,443	1	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,602	\$6,031	7	\$3.78	\$3.78	\$3.78	\$3.74
CFX	Canfor Pulp Products	3,000	\$2,065	3	\$0.68	\$0.68	\$0.73	\$0.68
CG	Centerra Gold Inc.	76,197	\$646,002	305	\$8.50	\$8.50	\$8.60	\$8.11
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
CGDV	CI GlbMinDwnVoltyHEG	500	\$11,580	1	\$23.16	\$23.16	\$23.16	\$23.16
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,300	\$20,622	6	\$9.07	\$9.07	\$9.07	\$8.42
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,362	\$560,522	45	\$23.05	\$23.05	\$23.10	\$22.93
CGL.C	iShare GldBul Nn-Hdg	14,850	\$524,166	36	\$35.32	\$35.32	\$35.56	\$35.19
CGLO	CIBC Gbl Growth Un	700	\$21,356	2	\$30.68	\$30.68	\$30.68	\$30.44
CGO	Cogeco Inc. SV	2,538	\$150,493	12	\$59.24	\$59.24	\$59.84	\$58.92
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,507	\$47,512	8	\$31.60	\$31.60	\$31.64	\$31.44
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CGX	Cineplex Inc.	28,374	\$291,945	92	\$10.26	\$10.26	\$10.43	\$10.21
CGXF	CI Gld+GiantCovr Heg	21,800	\$267,402	26	\$12.34	\$12.34	\$12.34	\$12.22
CGXF.U	CI Gold+GiantCovr US	1,400	\$13,020	1	\$9.30	\$9.30	\$9.30	\$9.30
CGY	Calian Group Ltd.	7,280	\$289,859	35	\$40.17	\$40.17	\$40.24	\$39.61
CHE.UN	Chemtrade Logistc Un	67,450	\$665,801	146	\$9.86	\$9.86	\$9.97	\$9.76
CHNA.B	CI ICBCCS SPChi500NH	1,900	\$48,391	4	\$25.50	\$25.50	\$25.51	\$25.34
CHP.UN	Choice Pty REIT Un	67,877	\$948,625	215	\$14.01	\$14.01	\$14.05	\$13.87
CHPS	GblX AI SemiCond ETF	600	\$21,807	2	\$36.32	\$36.32	\$36.47	\$36.32
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,752	\$98,346	20	\$20.63	\$20.63	\$20.88	\$20.57
CIA	Champion Iron Ord J	90,707	\$429,813	208	\$4.77	\$4.77	\$4.80	\$4.64
CIAI	CI ArtInt ETF C\$SRUN	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$55.77	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	5,100	\$59,506	7	\$11.66	\$11.66	\$11.70	\$11.64
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,700	\$269,787	19	\$47.40	\$47.40	\$47.49	\$47.13
CIGI	Colliers Intl Grp SV	12,507	\$2,284,133	93	\$183.62	\$183.62	\$184.17	\$179.36
CINF	CI GblInfrasPrivPI\$C	400	\$11,106	2	\$27.75	\$27.75	\$27.77	\$27.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	7,515	\$182,323	18	\$24.38	\$24.38	\$24.38	\$24.15
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	19,400	\$607,543	87	\$31.30	\$31.30	\$31.35	\$31.28
CJ	Cardinal Energy	167,904	\$1,007,596	318	\$5.98	\$5.98	\$6.09	\$5.96
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	7,000	\$630	3	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	13,697	\$1,274,991	97	\$92.99	\$92.99	\$95.00	\$92.55
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	11,755	\$206,719	15	\$17.57	\$17.57	\$17.59	\$17.57
CLG	iShre 1-10GovtBnd Un	11,100	\$194,549	9	\$17.52	\$17.52	\$17.55	\$17.51
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	50,290	\$6,538,479	355	\$130.34	\$130.34	\$131.81	\$126.97
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	280,839	\$23,378,773	1,663	\$83.45	\$83.45	\$83.99	\$82.62
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	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
CMAG	CI MunroAltGlbGrowC\$	2,602	\$95,968	7	\$37.16	\$37.16	\$37.16	\$36.68
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
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	2	\$25	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$17,587	2	\$19.54	\$19.54	\$19.55	\$19.54
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,500	\$29,850	1	\$19.90	\$19.90	\$19.90	\$19.90
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	33,652	\$267,531	91	\$7.90	\$7.90	\$8.08	\$7.86
CMGG	CI Munro GrowthEq C\$	1,100	\$36,622	5	\$33.26	\$33.26	\$33.34	\$33.26
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	35,103	\$1,756,671	76	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,000	\$24,587	8	\$12.31	\$12.31	\$12.31	\$12.25
CNCL	GblX EnhnSP/TSX60 Cv	184	\$3,643	2	\$19.86	\$19.86	\$19.86	\$19.86
CNDD	BetaProS&PTSX60-2xBr	181,800	\$4,277,977	188	\$23.20	\$23.20	\$23.76	\$23.19
CNDI	BetaPro60 DailyInvrs	11,100	\$276,832	23	\$24.78	\$24.78	\$25.04	\$24.78
CNDU	BetaProS&PTSX60 2xBI	9,100	\$249,093	17	\$27.65	\$27.65	\$27.66	\$27.22
CNDX	GblX SP/TSX60 Inx A	1,200	\$33,810	3	\$28.19	\$28.19	\$28.19	\$28.01
CNE	Canacol Energy	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
CNL	Collective Mining J	38,280	\$343,114	76	\$9.26	\$9.26	\$9.33	\$8.69
CNQ	Canadian Natural Res	1,108,361	\$43,300,797	3,701	\$39.39	\$39.39	\$39.53	\$38.49
CNR	Cdn Nat'l Railway	62,170	\$8,884,155	492	\$143.66	\$143.66	\$144.49	\$141.55
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
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	900	\$37,793	4	\$42.15	\$42.15	\$42.15	\$41.84
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	Coppennico MetalsInc	300	\$57	1	\$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
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$64,600	4	\$64.91	\$64.91	\$64.91	\$64.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Kansas	134,199	\$14,676,872	987	\$110.18	\$110.18	\$110.33	\$108.12
CPD	iShares CdnPref Un	17,000	\$216,930	21	\$12.79	\$12.79	\$12.79	\$12.73
CPH	Cipher Pharma	4,691	\$54,428	16	\$11.64	\$11.64	\$11.65	\$11.46
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CPX	Capital Power Corp.	78,264	\$3,854,861	431	\$48.88	\$48.88	\$50.26	\$48.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
CRDL	Cardiol Therapeutic A	17,200	\$29,103	6	\$1.59	\$1.59	\$1.70	\$1.59
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,175	\$67,156	75	\$2.92	\$2.92	\$2.96	\$2.87
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
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	18,707	\$269,325	75	\$14.47	\$14.47	\$14.52	\$14.30
CRRX	CareRx Corp. J	6,800	\$17,430	6	\$2.53	\$2.53	\$2.62	\$2.49
CRT.UN	CT RI Est Invest Un	21,647	\$321,435	47	\$14.88	\$14.88	\$14.96	\$14.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	231,865	\$1,904,498	796	\$8.33	\$8.33	\$8.35	\$7.96
CSAV	CI HilInterestSvgs Un	35,390	\$1,770,916	56	\$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	86,889	\$1,502,852	193	\$17.34	\$17.34	\$17.45	\$17.11
CSU	Constellation Softwr	2,396	\$11,847,485	35	\$5,005.15	\$5005.15	\$5014.14	\$4878.29
CSW.A	Corby Spirit&Wine A	8,500	\$130,310	13	\$15.26	\$15.26	\$15.46	\$15.12
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	25,007	\$3,594,921	186	\$143.72	\$143.72	\$144.44	\$142.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	57,901	\$314,435	30	\$5.44	\$5.44	\$5.44	\$5.43
CTX	Crescita Therpeutic J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
CU	Cdn Utilities A NV	50,095	\$1,764,389	345	\$35.23	\$35.23	\$35.47	\$35.10
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$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	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
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	30	\$630	1	\$0.00	\$20.77	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,800	\$37,620	3	\$20.90	\$20.90	\$20.90	\$20.90
CUD	iShare US DivGrow Un	2,000	\$107,676	6	\$54.03	\$54.03	\$54.11	\$53.54
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	157,300	\$236,632	118	\$1.60	\$1.60	\$1.60	\$1.45
CUTL	CI Util GianCall Heg	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$8,692	3	\$17.42	\$17.42	\$17.42	\$17.34
CVE	Cenovus Energy Inc.	586,290	\$10,361,754	2,328	\$17.71	\$17.71	\$17.83	\$17.45
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,400	\$14,783	12	\$6.15	\$6.15	\$6.36	\$6.05
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,651	\$25,972	3	\$15.73	\$15.73	\$15.73	\$15.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$59.50	\$0.00	\$0.00
CXB	Calibre Mining Corp.	484,615	\$1,431,279	501	\$3.02	\$3.02	\$3.03	\$2.88
CXF	CI Cdn Conv Bond Un	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,501	\$81,304	5	\$54.53	\$54.53	\$54.54	\$53.29
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	109	\$2,421	2	\$22.21	\$22.21	\$22.21	\$22.21
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	800	\$18,032	5	\$22.53	\$22.53	\$22.56	\$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	13,067	\$1,074,166	57	\$82.28	\$82.28	\$82.79	\$81.55
DBM	Doman Bldg Materials	32,253	\$227,350	107	\$7.02	\$7.02	\$7.20	\$6.94
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	400	\$800	1	\$2.00	\$2.00	\$2.00	\$2.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,695	\$692,573	62	\$47.50	\$47.50	\$47.83	\$45.61
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
DCP	Desjardins Cdn Pref	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,200	\$40,190	2	\$18.23	\$18.23	\$18.27	\$18.23
DF	Dividend 15Split 2 A	50,000	\$259,640	38	\$5.32	\$5.32	\$5.32	\$5.12
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DFN	Dividend 15 Splt A	105,900	\$554,080	101	\$5.37	\$5.37	\$5.38	\$5.03
DFN.PRA	Dividend 15 Splt Pr	16,200	\$174,571	14	\$10.77	\$10.77	\$10.79	\$10.77
DFY	Definity Fin Corp.	22,266	\$1,397,473	104	\$63.10	\$63.10	\$63.24	\$61.62
DGR	CI USDiv GrlDx ETFH	7,000	\$328,096	12	\$47.11	\$47.11	\$47.23	\$46.53
DGR.B	CI USDivGrlDx ETFNHG	1,800	\$99,862	6	\$55.67	\$55.67	\$55.83	\$55.22
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,300	\$89,518	6	\$39.18	\$39.18	\$39.18	\$38.85
DGS	Div Growth SplT CI A	39,700	\$245,264	32	\$6.27	\$6.27	\$6.27	\$6.07
DGS.PRA	Div Growth Split Pr	1,600	\$17,401	4	\$10.87	\$10.87	\$10.88	\$10.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,788	\$121,314	23	\$12.58	\$12.58	\$12.75	\$12.07
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	700	\$2,708	3	\$3.88	\$3.88	\$3.88	\$3.80
DIR.UN	Dream Industrl REIT	119,859	\$1,424,590	402	\$11.96	\$11.96	\$12.03	\$11.80
DISC	BMO Gbl ConsmrDiscr	100	\$4,293	1	\$42.93	\$42.93	\$42.93	\$42.93
DIV	Divers Rylty Corp.	37,100	\$103,203	16	\$2.79	\$2.79	\$2.79	\$2.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,800	\$14,406	4	\$8.05	\$8.05	\$8.11	\$7.99
DLR	GblX US\$ Cur A Un E	189,634	\$2,775,939	146	\$14.62	\$14.62	\$14.70	\$14.61
DLR.U	GblX US\$Cur A USF E	158,654	\$1,617,353	42	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	500	\$11,494	4	\$23.08	\$23.08	\$23.08	\$22.91
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	800	\$18,326	2	\$23.03	\$23.03	\$23.03	\$22.89
DMEU	Des Amer Eq Idx Etf	13,300	\$319,011	12	\$24.25	\$24.25	\$24.25	\$23.93
DML	Denison Mines Corp	180,046	\$369,217	128	\$2.09	\$2.09	\$2.09	\$2.00
DND	Dye & Durham Ltd. J	47,408	\$607,381	180	\$13.17	\$13.17	\$13.27	\$12.30
DNG	Dynacor Group J	10,951	\$59,665	29	\$5.47	\$5.47	\$5.47	\$5.39
DNTL	dentalcorp Hldg J SV	23,100	\$176,017	107	\$7.64	\$7.64	\$7.72	\$7.54
DOL	Dollarama Inc.	26,072	\$3,900,513	236	\$150.76	\$150.76	\$150.85	\$148.00
DOO	BRP Inc. SV	24,955	\$1,397,024	184	\$56.71	\$56.71	\$56.73	\$54.83
DPM	Dundee Precious Mtl	69,204	\$1,199,648	232	\$17.50	\$17.50	\$17.51	\$16.97
DR	Medical Facilities	21,764	\$380,242	41	\$17.45	\$17.45	\$17.65	\$17.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	600	\$19,708	2	\$32.85	\$32.85	\$32.85	\$32.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DRM	DREAM Unltd CI A SV	9,409	\$193,863	43	\$20.72	\$20.72	\$20.73	\$20.43
DRMC	DesjardinsRI CdaNZEm	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	25	\$206	1	\$0.00	\$8.05	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	33,500	\$31,085	27	\$0.97	\$0.97	\$1.01	\$0.89
DRX	ADF Group Inc. SV	13,950	\$111,816	34	\$8.03	\$8.03	\$8.11	\$7.91
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	16,320	\$2,581,677	131	\$158.86	\$158.86	\$159.09	\$157.45
DSV	Discovery Slvr Crp J	311,897	\$495,578	683	\$1.59	\$1.59	\$1.65	\$1.53
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DTOL	D2L Inc. J SV	13,142	\$255,610	47	\$19.51	\$19.51	\$19.60	\$19.16
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,795	3	\$18.14	\$18.14	\$18.18	\$18.14
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
DXBG	Dyn GIFix IncFnd ETF	8,800	\$177,205	5	\$20.14	\$20.14	\$20.14	\$20.13
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,875	\$222,549	13	\$37.98	\$37.98	\$38.00	\$37.72
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	4,500	\$90,424	2	\$20.12	\$20.12	\$20.12	\$20.08
DXDB	Dynamic Discount Bnd	18,300	\$393,243	27	\$21.49	\$21.49	\$21.51	\$21.47
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$4,906	1	\$49.06	\$49.06	\$49.06	\$49.06
DXG	Dynamic Actv GblDiv	14,600	\$978,200	41	\$67.24	\$67.24	\$67.32	\$66.44
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$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	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	800	\$15,677	4	\$19.59	\$19.59	\$19.60	\$19.58
DXP	Dynamic Actv Pref Un	7,846	\$185,343	30	\$23.58	\$23.58	\$23.68	\$23.55
DXQ	DynamicActvYldCovrOp	30,300	\$763,330	43	\$25.32	\$25.32	\$25.34	\$25.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,500	\$41,776	14	\$7.58	\$7.58	\$7.67	\$7.50
DXU	Dynamic ActvUS DivUn	2,320	\$141,710	8	\$61.43	\$61.43	\$61.43	\$60.72
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$11,940	1	\$29.85	\$29.85	\$29.85	\$29.85
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	16,800	\$329,576	23	\$19.61	\$19.61	\$19.64	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	500	\$6,745	1	\$13.49	\$13.49	\$13.49	\$13.49
DYA	dynaCERT Inc. J	115,000	\$16,808	9	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	82,300	\$154,067	68	\$1.90	\$1.90	\$1.90	\$1.84
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,672	1	\$49.18	\$49.18	\$49.18	\$49.18
EBIT	EvBcoin ETF CA Unheg	3,400	\$155,237	10	\$46.16	\$46.16	\$46.16	\$45.23
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	800	\$10,688	1	\$13.36	\$13.36	\$13.36	\$13.36
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.	23,152	\$70,403	35	\$3.08	\$3.08	\$3.08	\$3.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOR	Ecora Resources Ord	46	\$51	1	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
EDR	Endeavour Silver J	65,611	\$367,330	201	\$5.74	\$5.74	\$5.74	\$5.29
EDT	Spectral Medical Inc	2,500	\$1,785	2	\$0.73	\$0.73	\$0.73	\$0.71
EDV	Endeavour Mining Ord	77,100	\$2,325,664	473	\$30.69	\$30.69	\$30.69	\$29.34
EFN	Element Fleet Mgt	115,281	\$3,236,947	414	\$28.11	\$28.11	\$28.24	\$27.88
EFR	Energy Fuels Inc. J	69,830	\$412,468	138	\$5.94	\$5.94	\$6.03	\$5.79
EFX	Enerflex Ltd.	127,248	\$1,321,371	305	\$10.57	\$10.57	\$10.60	\$10.20
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	19,697	\$1,000,653	97	\$50.99	\$50.99	\$51.24	\$49.67
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	76,911	\$1,154,496	106	\$15.20	\$15.20	\$15.22	\$14.63
ELD	Eldorado Gold Corp.	36,651	\$742,259	113	\$20.58	\$20.58	\$20.61	\$19.90
ELEF	Silver Elephant J	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
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	2,200	\$2,000	3	\$0.91	\$0.91	\$0.91	\$0.91
ELR	Eastern Platinum J	16,000	\$2,870	3	\$0.17	\$0.17	\$0.18	\$0.17
ELVA	Electrovaya Inc.	1,100	\$3,209	4	\$2.93	\$2.93	\$2.93	\$2.89
EMA	Emera Incorporated	59,886	\$3,522,002	376	\$58.86	\$58.86	\$59.18	\$58.18
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	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
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	33,520	\$468,337	45	\$14.01	\$14.01	\$14.06	\$13.82
EMP.A	Empire Co Cl A NV	27,059	\$1,223,910	187	\$45.23	\$45.23	\$45.39	\$45.06
EMV.B	CI EmgMktDiv ETF NHg	800	\$24,216	2	\$30.27	\$30.27	\$30.27	\$30.27
ENB	Enbridge Inc.	417,357	\$25,398,349	2,260	\$61.00	\$61.00	\$61.39	\$60.17
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	667	\$13,074	2	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$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	1,500	\$35,668	3	\$23.82	\$23.82	\$23.89	\$23.56
ENB.PF.U	Enbridge Ser L US Pr	11	\$252	1	\$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	1,200	\$22,296	2	\$18.61	\$18.61	\$18.61	\$18.55
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,398	2	\$19.14	\$19.14	\$19.14	\$19.14
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
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	1,386	\$28,528	4	\$20.62	\$20.62	\$20.62	\$20.54
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$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	85,016	\$853,897	86	\$10.08	\$10.08	\$10.10	\$9.97
ENCL	GblX EhCdn O&GEqCvCl	53,290	\$919,506	95	\$17.32	\$17.32	\$17.41	\$17.07
ENGH	Enghouse Systems Ltd	20,433	\$534,654	96	\$26.31	\$26.31	\$26.34	\$26.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,200	\$83,183	13	\$13.57	\$13.57	\$13.57	\$13.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	2,900	\$32,160	3	\$11.10	\$11.10	\$11.10	\$11.08
EPRX	Eupraxia Pharma J	5,000	\$26,842	10	\$5.47	\$5.47	\$5.47	\$5.34
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	16,344	\$1,610,520	127	\$99.11	\$99.11	\$99.40	\$97.32
EQCC	GblX Eqty AsAllo Cv	1,000	\$20,810	2	\$20.82	\$20.82	\$20.82	\$20.80
EQCL	GblX EhEqAstAlocCvCl	1,605	\$36,337	9	\$22.73	\$22.73	\$22.73	\$22.51
EQL	Invesco S&P500 EqWgt	38,665	\$1,484,578	95	\$38.52	\$38.52	\$38.60	\$38.16
EQL.F	Invesco S&P500EqCA-H	19,935	\$617,029	49	\$31.11	\$31.11	\$31.17	\$30.70
EQL.U	Invesco S&P500Eq USF	6,600	\$176,170	16	\$26.79	\$26.79	\$26.86	\$26.57
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	74,400	\$703,466	156	\$9.59	\$9.59	\$9.59	\$9.23
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	501	\$336	2	\$0.67	\$0.67	\$0.67	\$0.67
ERE.UN	European Res REIT Un	25,200	\$64,241	15	\$2.53	\$2.53	\$2.56	\$2.53
ERO	Ero Copper Corp. J	67,011	\$1,177,304	229	\$17.72	\$17.72	\$17.81	\$17.11
ESG	Invesco S&P500ESG Un	5,900	\$256,299	18	\$43.63	\$43.63	\$43.63	\$43.17
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd	800	\$22,527	3	\$28.18	\$28.18	\$28.18	\$28.15
ESGC	Invesco S&PTSXComESG	600	\$17,562	1	\$29.27	\$29.27	\$29.27	\$29.27
ESGE	BMO MSCI EAFE SelEq	500	\$18,600	1	\$37.20	\$37.20	\$37.20	\$37.20
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	704	\$35,254	5	\$50.32	\$50.32	\$50.32	\$49.88
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	1,200	\$69,263	8	\$57.96	\$57.96	\$57.96	\$57.30
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	38,100	\$92,017	31	\$2.43	\$2.43	\$2.46	\$2.40
ESM	Euro Sun Mining J	31,000	\$1,705	7	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$24,330	2	\$24.33	\$24.33	\$24.33	\$24.33
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
ET	Evertz Technologies	2,898	\$32,937	14	\$11.53	\$11.53	\$11.54	\$11.24
ETC	EvolveCryptocurUH CA	906	\$16,348	5	\$18.04	\$18.04	\$18.07	\$18.04
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	33,447	\$79,029	16	\$2.35	\$2.35	\$2.39	\$2.31
ETHH	Purpose EthrCA CurHg	25,800	\$221,523	33	\$8.73	\$8.73	\$8.73	\$8.46
ETHH.B	Purpose EthrCA NC Hg	28,000	\$303,386	37	\$10.96	\$10.96	\$10.96	\$10.63
ETHH.U	Purpose EthrUS\$NC Hg	500	\$4,678	3	\$9.36	\$9.36	\$9.36	\$9.35
ETHI	GblX GlbSustLdr Inx	100	\$5,382	1	\$53.82	\$53.82	\$53.82	\$53.82
ETHQ	3iQ Ether Staking Un	1,900	\$23,529	6	\$12.59	\$12.59	\$12.59	\$12.29
ETHQ.U	3iQ Ether Staking US	1,000	\$8,645	4	\$8.76	\$8.76	\$8.77	\$8.60
ETHR	Ev Ether ETF CAD UNH	7,300	\$78,066	10	\$10.79	\$10.79	\$10.79	\$10.58
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,060	\$428,671	60	\$11.42	\$11.42	\$11.43	\$11.12
ETHX.U	CI GalxyEthernUS UH	3,521	\$34,826	6	\$9.98	\$9.98	\$9.98	\$9.71
ETHY	Purpose Ether Yld Un	35,333	\$87,124	34	\$2.51	\$2.51	\$2.51	\$2.44
ETHY.B	Purpose EthrYld nchG	6,100	\$20,284	9	\$3.33	\$3.33	\$3.34	\$3.28
ETHY.U	PurposeEthrYldncHgUS	1,413	\$3,463	4	\$2.47	\$2.47	\$2.47	\$2.41
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,100	\$22,856	3	\$20.83	\$20.83	\$20.83	\$20.64
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	Extendicare Inc.	54,035	\$701,313	186	\$13.10	\$13.10	\$13.13	\$12.73
EXN	Excellon Resources J	80,000	\$9,200	5	\$0.11	\$0.11	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	123,000	\$11,190	21	\$0.10	\$0.10	\$0.10	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	147	\$429	2	\$2.92	\$2.92	\$2.92	\$2.92
FAR	Foraco Int'l SA	5,000	\$9,450	1	\$1.89	\$1.89	\$1.89	\$1.89
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC	Fidelity AdvBtcnL Un	22,330	\$948,190	51	\$42.81	\$42.81	\$42.89	\$41.80
FBTC.U	Fidelity Adv Btcn US	1,500	\$44,085	3	\$29.41	\$29.41	\$29.42	\$29.34
FC	Firm Cap Mtg Invest	9,700	\$114,980	25	\$11.88	\$11.88	\$11.90	\$11.78
FCAB	Fidelity Abs InF ETF	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$20,994	2	\$29.98	\$29.98	\$30.06	\$29.98
FCCQ	FidelityCdnHiQual L	600	\$22,444	2	\$37.45	\$37.45	\$37.45	\$37.19
FCCV	Fidelity CdnVal L Un	2,400	\$35,776	3	\$15.05	\$15.05	\$15.05	\$14.88
FCD.UN	Firm Cap Ppty Tr Un	6,875	\$41,360	10	\$6.07	\$6.07	\$6.07	\$5.98
FCEM	Fid Emerg Mkt FndETF	600	\$6,536	2	\$10.91	\$10.91	\$10.91	\$10.86
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$52,406	4	\$29.17	\$29.17	\$29.17	\$29.10
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,800	\$288,101	26	\$42.41	\$42.41	\$42.49	\$42.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	16,026	\$615,346	47	\$38.49	\$38.49	\$38.50	\$38.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,977	1	\$56.59	\$56.59	\$56.59	\$56.59
FCR.UN	First Cap REIT Un	99,910	\$1,707,136	292	\$17.27	\$17.27	\$17.27	\$16.82
FCRR	Fidelity US DivRise	1,300	\$57,916	3	\$44.72	\$44.72	\$44.72	\$44.43
FCRR.U	Fidelity US DivRt US	1,700	\$52,733	2	\$30.89	\$30.89	\$31.09	\$30.89
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	3,900	\$149,601	5	\$38.57	\$38.57	\$38.57	\$38.17
FCUD.U	Fidelity US HiDiv US	1,200	\$32,161	4	\$26.82	\$26.82	\$26.88	\$26.55
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,600	\$492,814	23	\$65.19	\$65.19	\$65.27	\$64.43
FCUQ.U	FidelityUS HiQual US	700	\$31,668	2	\$45.24	\$45.24	\$45.24	\$45.24
FCUV	Fidelity US Val L Un	25,615	\$522,979	40	\$20.55	\$20.55	\$20.57	\$20.28
FCUV.U	Fidelity US Val L US	200	\$2,840	2	\$14.28	\$14.28	\$14.28	\$14.12
FCVH	Fidelity USValCurNeu	2,200	\$40,508	3	\$18.49	\$18.49	\$18.49	\$18.39
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	33,713	\$27,350	9	\$0.82	\$0.82	\$0.83	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,090	\$135,436	78	\$6.65	\$6.65	\$6.75	\$6.57
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	317,000	\$38,458	26	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	4,511	\$9,272,304	49	\$2,070.69	\$2070.69	\$2075.82	\$2034.50
FFH.PR.E	Fairfax Fin Ser E Pr	4,500	\$113,091	5	\$25.13	\$25.13	\$25.14	\$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	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.PR.I	Fairfax Fin Ser I Pr	1,800	\$43,446	3	\$24.22	\$24.22	\$24.22	\$24.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,600	\$39,595	3	\$24.89	\$24.89	\$24.89	\$24.60
FFH.PR.M	Fairfax Fin Ser M Pr	826	\$20,849	3	\$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	103,539	\$651,152	100	\$6.40	\$6.40	\$6.41	\$6.10
FFN.PRA	NA Fin 15 Split 2 Pr	15,000	\$165,992	18	\$11.09	\$11.09	\$11.09	\$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	3,700	\$37,582	5	\$10.16	\$10.16	\$10.17	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$54.47	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	900	\$10,133	2	\$11.25	\$11.25	\$11.33	\$11.25
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	17,500	\$366,182	16	\$20.90	\$20.90	\$20.94	\$20.90
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	31,725	\$259,051	29	\$8.20	\$8.20	\$8.20	\$8.13
FIG	CI Invest GrdBnd Heg	10,600	\$101,035	12	\$9.53	\$9.53	\$9.55	\$9.52
FIG.U	CI InvestGrdBndHG US	800	\$7,416	1	\$9.27	\$9.27	\$9.27	\$9.27
FIH.U	Fairfax India SV USF	19,600	\$348,438	115	\$17.97	\$17.97	\$18.16	\$17.21
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	81	\$1,478	1	\$0.00	\$18.31	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	12,100	\$228,624	18	\$18.90	\$18.90	\$18.93	\$18.85
FLI	CI US&CA LifecoCv HG	4,500	\$52,318	5	\$11.70	\$11.70	\$11.74	\$11.60
FLNT	FLINT Corp.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,001	\$19,459	2	\$19.44	\$19.44	\$19.44	\$19.44
FLUS	Franklin US LargeCap	1,900	\$92,356	8	\$48.76	\$48.76	\$48.76	\$48.45
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	214,244	\$3,868,385	1,028	\$18.51	\$18.51	\$18.54	\$17.38
FMAX	Ham USFYld MaxTM ETF	5,407	\$104,675	14	\$19.44	\$19.44	\$19.44	\$19.29
FN	First Nat'l Fin Corp	12,394	\$491,762	43	\$40.38	\$40.38	\$40.50	\$38.88
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,356	\$5,064,588	176	\$209.58	\$209.58	\$209.69	\$205.47
FOM	Foran Mining Corp J	84,343	\$335,574	73	\$4.07	\$4.07	\$4.07	\$3.92
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	154,616	\$1,855,537	388	\$12.02	\$12.02	\$12.13	\$11.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,300	\$70,758	10	\$9.68	\$9.68	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	800	\$44,603	3	\$55.77	\$55.77	\$55.82	\$55.44
FSV	FirstService Corp.	12,696	\$3,206,875	103	\$253.61	\$253.61	\$253.95	\$249.25
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FSZ	Fiera Capital A SV	69,711	\$444,234	119	\$6.42	\$6.42	\$6.42	\$6.26
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,300	\$24,162	3	\$7.32	\$7.32	\$7.33	\$7.29
FTHI	FidTac HghIncFndETF	11	\$118	1	\$0.00	\$18.80	\$0.00	\$0.00
FTN	Financial 15 Splt A	102,900	\$886,032	104	\$8.70	\$8.70	\$8.70	\$8.48
FTN.PR.A	Financial 15 Splt Pr	15,700	\$173,647	18	\$11.05	\$11.05	\$11.10	\$11.02
FTS	Fortis Inc.	134,814	\$8,560,360	746	\$63.61	\$63.61	\$64.05	\$62.96
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	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
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	800	\$16,936	2	\$21.38	\$21.38	\$21.38	\$21.10
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
FTT	Finning Int'l Inc.	73,006	\$3,013,443	337	\$41.54	\$41.54	\$42.03	\$40.58
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	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	130,494	\$825,635	221	\$6.43	\$6.43	\$6.43	\$6.24
FVL	Freegold Ventures J	48,200	\$42,208	16	\$0.88	\$0.88	\$0.89	\$0.85
FXM	CI Mornstr CA Val Un	2,977	\$75,016	11	\$25.23	\$25.23	\$25.29	\$25.15
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	12,100	\$21,228	8	\$1.76	\$1.76	\$1.76	\$1.72
GBAL	iShrESG Bal ETF Port	700	\$36,432	5	\$52.23	\$52.23	\$52.23	\$51.97
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
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 CI A NV	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
GCL	Colabor Group Inc.	19,000	\$18,735	4	\$0.99	\$0.99	\$0.99	\$0.98
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	3,000	\$150,143	10	\$50.04	\$50.04	\$50.05	\$50.04
GCU	Gunnison Copper Corp	42,100	\$7,759	8	\$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	1,503	\$50,810	10	\$33.84	\$33.84	\$33.94	\$33.44
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	3,800	\$79,723	7	\$21.02	\$21.02	\$21.02	\$20.83
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	22,205	\$227,219	43	\$10.35	\$10.35	\$10.35	\$10.11
GDV.PR.A	Gibl DivGrowSplit Pr	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75
GDXD	BetaProCdnGldMn-2xBr	29,610	\$594,706	67	\$19.59	\$19.59	\$21.29	\$19.59
GDXU	BetaProCdnGldMnr2xBl	67,046	\$2,000,611	163	\$30.34	\$30.34	\$30.35	\$28.03
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	88,198	\$1,873,382	318	\$21.34	\$21.34	\$21.46	\$21.00
GENM	Generation Mining J	108,000	\$15,783	14	\$0.15	\$0.15	\$0.16	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,200	\$143,231	8	\$65.47	\$65.47	\$65.47	\$64.94
GFL	GFL Environment SV	28,383	\$1,935,751	110	\$67.95	\$67.95	\$68.83	\$66.90
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	33,861	\$246,279	53	\$7.47	\$7.47	\$7.56	\$7.19
GGD	GoGold Resources J	119,845	\$194,170	102	\$1.64	\$1.64	\$1.65	\$1.57
GGRO	iShrESG GrowthPortfl	900	\$52,598	4	\$58.67	\$58.67	\$58.67	\$58.29
GH	Gamehost Inc.	200	\$2,041	2	\$10.20	\$10.20	\$10.21	\$10.20
GIB.A	CGI Inc. CI A SV	24,181	\$3,592,714	190	\$149.02	\$149.02	\$149.38	\$147.70
GIDY	Guard I3 GIDv Py Fnd	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
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	38,826	\$2,842,990	203	\$73.22	\$73.22	\$73.82	\$72.92
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 CvCll E	19,533	\$595,946	38	\$30.82	\$30.82	\$30.85	\$29.87
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	9,700	\$195,422	14	\$20.20	\$20.20	\$20.31	\$20.07
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
GLO	Global Atomic Corp J	47,000	\$24,330	14	\$0.51	\$0.51	\$0.52	\$0.51
GLXY	Galaxy Digital J Ord	88,824	\$1,738,005	245	\$20.38	\$20.38	\$20.38	\$19.04
GMIN	G Mining Ventures J	30,235	\$480,074	146	\$15.92	\$15.92	\$16.04	\$15.66
GMTN	Gold Mountain Mng J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	2,500	\$3,575	2	\$1.43	\$1.43	\$1.43	\$1.43
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,700	\$22,974	5	\$1.16	\$1.16	\$1.18	\$1.16
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	38,493	\$545,781	137	\$14.27	\$14.27	\$14.29	\$13.89
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,700	\$34,608	12	\$2.53	\$2.53	\$2.55	\$2.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	300	\$6,643	2	\$22.15	\$22.15	\$22.15	\$22.14
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	22	\$490	1	\$0.00	\$22.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	900	\$61,233	4	\$68.27	\$68.27	\$68.27	\$67.96
GSY	goeasy Ltd.	6,715	\$1,081,502	65	\$161.86	\$161.86	\$162.03	\$159.98
GTE	Gran Tierra Energy	400	\$2,580	3	\$6.54	\$6.54	\$6.54	\$6.42
GTWO	G2 Goldfields Inc.	22,856	\$68,322	13	\$2.99	\$2.99	\$3.01	\$2.97
GUD	Knight Therapeutics	3,300	\$18,348	4	\$5.56	\$5.56	\$5.56	\$5.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,005	2	\$50.03	\$50.03	\$50.03	\$50.02
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	160,540	\$8,681,046	951	\$53.79	\$53.79	\$54.61	\$53.75
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
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	800	\$18,710	3	\$23.40	\$23.40	\$23.40	\$23.30
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	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,400	\$31,178	3	\$22.27	\$22.27	\$22.27	\$22.27
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	103,217	\$4,869,855	453	\$47.35	\$47.35	\$47.70	\$46.12
HAB	GblX Act CorBnd E Un	2,900	\$30,014	5	\$10.35	\$10.35	\$10.35	\$10.34
HAC	GblX Sznal Rota E Un	1,607	\$49,451	6	\$30.95	\$30.95	\$30.95	\$30.61
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,900	\$20,786	2	\$7.14	\$7.14	\$7.18	\$7.14
HAI	Haivision Systems	300	\$1,377	1	\$4.59	\$4.59	\$4.59	\$4.59
HAL	GblX Act Cn Div ETF	886	\$19,151	3	\$21.60	\$21.60	\$21.62	\$21.60
HAZ	GblX Act Gb Div E Un	6,165	\$242,552	24	\$39.47	\$39.47	\$39.48	\$39.00
HBA	Hamilton AusBk=Wgt E	1,000	\$27,444	5	\$27.58	\$27.58	\$27.58	\$27.32
HBAL	GblX Bal Ast Alloc E	1,001	\$16,096	2	\$16.08	\$16.08	\$16.08	\$16.08
HBB	GblX Cdn SctUniv BD	22,931	\$1,146,216	49	\$49.92	\$49.92	\$50.19	\$49.87
HBF	HarvestBrndLdr+ A Un	14,606	\$145,708	21	\$10.01	\$10.01	\$10.02	\$9.90
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,000	\$45,585	3	\$11.39	\$11.39	\$11.40	\$11.39
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	43,025	\$663,250	35	\$15.42	\$15.42	\$15.43	\$15.41
HBIL.U	HamUS TBYld MaxETF U	300	\$4,653	1	\$15.51	\$15.51	\$15.51	\$15.51
HBLK	Blockchain Tech A Un	200	\$3,266	1	\$16.33	\$16.33	\$16.33	\$16.33
HBM	Hudbay Minerals Inc.	150,938	\$1,595,805	333	\$10.70	\$10.70	\$10.73	\$10.25
HBND	Ham USBndYldMxTM ETF	25,000	\$349,099	33	\$13.94	\$13.94	\$14.05	\$13.92
HBND.U	Ham USBndYldMxTM ETF	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
HBNK	GblX EqWgtBanksldx E	5,600	\$135,279	8	\$24.16	\$24.16	\$24.18	\$24.09
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	3,100	\$71,900	6	\$23.21	\$23.21	\$23.21	\$23.18
HCAL	Hamilton EnhnCA Bk	36,320	\$858,095	60	\$23.65	\$23.65	\$23.77	\$23.47
HCLN	Harvest CleanEngy Un	200	\$1,492	1	\$7.46	\$7.46	\$7.46	\$7.46
HCON	GblX Cosv Ast Alloc E	600	\$8,490	2	\$14.15	\$14.15	\$14.15	\$14.15
HCRE	GblX EqIWgtCA REIT	1,500	\$40,172	5	\$26.84	\$26.84	\$26.84	\$26.74
HDGE	Accel Absol Ret Fnd	200	\$5,281	2	\$26.35	\$26.35	\$26.46	\$26.35
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	68,720	\$583,609	55	\$8.55	\$8.55	\$8.58	\$8.42
HDIV	HamiltonEnhnMltSecCl	49,300	\$847,255	77	\$17.27	\$17.27	\$17.28	\$17.07
HEB	Hamilton Cdn Bk=Wgt	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
HEQL	GblX EhEq AsstAlloc	617	\$17,331	3	\$28.11	\$28.11	\$28.11	\$28.00
HEQT	GblX Eq Ast Alloc E	6,200	\$113,792	10	\$18.48	\$18.48	\$18.48	\$18.32
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$11,287	3	\$37.74	\$37.74	\$37.74	\$37.52
HFG	Hamilton Gbl Fin E	600	\$17,509	2	\$29.22	\$29.22	\$29.22	\$28.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,700	\$87,627	11	\$10.07	\$10.07	\$10.08	\$10.07
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,000	\$18,104	6	\$6.04	\$6.04	\$6.04	\$6.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,000	\$96,943	14	\$12.14	\$12.14	\$12.14	\$12.08
HHIS	Harvest Dive HIS ETF	6,960	\$78,743	11	\$11.53	\$11.53	\$11.53	\$11.14
HHL	Harvest HlthcrLdr Un	68,031	\$551,792	56	\$8.14	\$8.14	\$8.15	\$8.04
HHL.B	HarvestHealthcrB U-H	3,600	\$34,447	5	\$9.59	\$9.59	\$9.59	\$9.56
HHL.U	HarvestHealthcare US	4,500	\$39,265	5	\$8.73	\$8.73	\$8.74	\$8.66
HHLE	Harvest HlthcrIncm A	13,400	\$134,854	20	\$10.11	\$10.11	\$10.14	\$10.04
HIG	Brompton GblHlthcrCA	700	\$5,719	1	\$8.17	\$8.17	\$8.17	\$8.17
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,700	\$31,727	3	\$11.86	\$11.86	\$11.86	\$11.73
HISU.U	US HlIntrstSvgnUNH US	9,558	\$956,664	33	\$100.09	\$100.09	\$100.10	\$100.09
HLF	High Liner Foods Inc	2,611	\$41,774	9	\$15.89	\$15.89	\$16.11	\$15.89
HLIF	Harvest CdnEq Incrm A	1,000	\$9,370	1	\$9.37	\$9.37	\$9.37	\$9.37
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
HLS	HLS Therapeutics J	6,900	\$28,480	5	\$4.14	\$4.14	\$4.18	\$4.11
HMAX	Ham CdnFinMax TM ETF	122,254	\$1,703,468	121	\$14.00	\$14.00	\$14.00	\$13.87
HMM.A	Hammond Mfg Cl A SV	900	\$8,271	1	\$9.19	\$9.19	\$9.19	\$9.19
HMMJ	GblX Marij Lfe Sci A	3,472	\$28,489	10	\$8.20	\$8.20	\$8.25	\$8.07
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,500	\$14,625	2	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	1,238,483	\$5,650,346	452	\$4.47	\$4.47	\$4.83	\$4.40
HNU	BetaPro NatGasLevBul	73,752	\$5,017,303	195	\$69.45	\$69.45	\$70.23	\$64.61
HOD	BetaPro CrdOilInvrBr	166,061	\$1,142,157	94	\$6.80	\$6.80	\$7.02	\$6.80
HOM.U	BSR REIT Invest USF	4,100	\$53,070	11	\$13.00	\$13.00	\$13.00	\$12.90
HOM.UN	BSR REIT Invest Un	2,700	\$49,891	6	\$18.47	\$18.47	\$18.80	\$18.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
HOU	BetaPro CrdOilLevBul	576,327	\$6,174,435	438	\$10.88	\$10.88	\$10.90	\$10.49
HPF	HarvestEnergyLdr+ Un	13,601	\$40,148	14	\$2.97	\$2.97	\$2.97	\$2.93
HPF.U	HarvestEnergyLdr+ US	3,000	\$10,830	1	\$3.61	\$3.61	\$3.61	\$3.61
HPR	GblX Act Pref S ETF	27,700	\$261,752	25	\$9.46	\$9.46	\$9.47	\$9.42
HPS.A	Hammond Power A SV	8,704	\$695,048	64	\$80.06	\$80.06	\$80.95	\$78.72
HPYM	Harvst PremYld7-10Yr	65,200	\$717,389	63	\$10.99	\$10.99	\$11.03	\$10.99
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	94,440	\$921,483	80	\$9.74	\$9.74	\$9.82	\$9.73
HPYT.B	Harv Prem Yld Tr ETF	800	\$8,332	4	\$10.37	\$10.37	\$10.47	\$10.37
HPYT.U	Harvst PremYldTreaUS	1,200	\$12,090	3	\$10.05	\$10.05	\$10.10	\$10.05
HR.UN	H&R Real Estate Un	40,514	\$410,081	135	\$10.16	\$10.16	\$10.20	\$10.01
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
HSAV	GblX CshMaxShare Cls	6,701	\$771,072	47	\$115.07	\$115.07	\$115.14	\$115.01
HSH	GblX SP500CAHegd Inx	1,100	\$78,397	4	\$71.69	\$71.69	\$71.70	\$70.84
HSUV.U	GblX USD CshMax CIUS	4,400	\$502,496	21	\$114.39	\$114.39	\$114.39	\$114.06
HTA	HarvestTechAchvGrw A	15,200	\$267,871	30	\$17.75	\$17.75	\$17.76	\$17.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	45	\$860	4	\$0.00	\$18.84	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,768	\$59,489	16	\$15.86	\$15.86	\$15.89	\$15.56
HTB	GblX US7-10TreasBd	1,200	\$72,888	3	\$60.74	\$60.74	\$60.83	\$60.65
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,700	\$34,908	2	\$12.99	\$12.99	\$12.99	\$12.88
HUBL.U	Harvest USBkLeadUn	1,200	\$17,532	1	\$14.61	\$14.61	\$14.61	\$14.61
HUC	Gbl X CrudOil ETF	3,400	\$68,007	5	\$20.25	\$20.25	\$20.25	\$19.95
HUG	Gbl X Gold ETF	1,600	\$36,007	7	\$22.51	\$22.51	\$22.57	\$22.46
HULC	GblX US LrgCapldx CI	1,610	\$161,520	7	\$100.28	\$100.28	\$100.44	\$100.27
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$70.95	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	2,400	\$83,990	7	\$35.35	\$35.35	\$35.35	\$34.82
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	800	\$23,843	6	\$29.98	\$29.98	\$29.98	\$29.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	283,344	\$5,898,763	411	\$21.41	\$21.41	\$21.41	\$20.16
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,700	\$99,793	9	\$17.48	\$17.48	\$17.67	\$17.47
HUTS	Hamilton EnhncUtil E	15,700	\$197,087	19	\$12.61	\$12.61	\$12.64	\$12.52
HUZ	Gbl X Silver ETF	12,100	\$174,115	18	\$14.46	\$14.46	\$14.46	\$14.29
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	166,300	\$968,920	250	\$5.84	\$5.84	\$5.93	\$5.75
HXCN	GblX SPTSXCap IdxCr	2,900	\$118,770	7	\$41.06	\$41.06	\$41.06	\$40.66
HXDM	GblX IntlDivMkts Eq	38,300	\$2,004,624	82	\$52.50	\$52.50	\$52.50	\$52.24
HXDM.U	GblX IntlDivMktEqUS	2,900	\$105,651	6	\$36.57	\$36.57	\$36.57	\$36.33
HXE	GblX SPTSXCapEngyIdx	1,900	\$61,983	8	\$32.88	\$32.88	\$32.89	\$32.39
HXEM	GblX EmergMkt EqIdx	2,519	\$99,204	9	\$39.35	\$39.35	\$39.43	\$39.11
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.35	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	900	\$47,901	4	\$53.35	\$53.35	\$53.45	\$53.11
HXQ	GblX NASDAQ100x Ci	38,028	\$3,190,397	117	\$84.78	\$84.78	\$84.84	\$83.27
HXQ.U	GblX NASDAQ100x CIUS	24,400	\$1,424,375	74	\$59.07	\$59.07	\$59.21	\$58.07
HXS	GblX SP500InxCls Shr	13,200	\$1,126,715	28	\$86.07	\$86.07	\$86.07	\$84.89
HXS.U	GblX SP500Inx US Shr	2,400	\$142,692	8	\$59.80	\$59.80	\$59.84	\$59.13
HXT	GblX SP/TSX60 Inx CI	61,616	\$4,010,072	89	\$65.51	\$65.51	\$65.52	\$64.73
HXT.U	GblX SP/TSX60 Inx US	1,100	\$49,571	3	\$45.07	\$45.07	\$45.07	\$45.06
HXX	GblX EURO 50InxShr	18,410	\$1,100,705	53	\$60.08	\$60.08	\$60.08	\$59.46
HYBR	GblX Act Hy Bnd&Pr E	1,600	\$15,518	2	\$9.68	\$9.68	\$9.70	\$9.68
HYLD	Hamilton USCvCIHG C\$	56,190	\$740,391	96	\$13.28	\$13.28	\$13.31	\$13.03
HYLD.U	Hamilton USCvCIUH US	22,044	\$304,043	45	\$13.86	\$13.86	\$13.88	\$13.64
IAG	iA Financial Corp.	10,052	\$1,289,567	79	\$129.34	\$129.34	\$129.48	\$127.37
IAU	i-80 Gold Corp. J	208,000	\$225,392	71	\$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	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
ICPB	IA ClaringtnCore Fnd	11,300	\$107,038	11	\$9.49	\$9.49	\$9.49	\$9.47
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	1,400	\$21,339	5	\$15.27	\$15.27	\$15.27	\$15.21
IE	Ivanhoe Electric J	2,800	\$23,384	8	\$8.54	\$8.54	\$8.54	\$7.99
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,029	\$5,763,546	165	\$288.14	\$288.14	\$289.88	\$284.31
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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$16,672	3	\$23.82	\$23.82	\$23.82	\$23.81
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	22,129	\$354,663	79	\$16.01	\$16.01	\$16.65	\$15.83
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	5,900	\$109,012	8	\$18.49	\$18.49	\$18.50	\$18.47
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,910	\$839,937	76	\$44.76	\$44.76	\$44.87	\$44.01
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	21,300	\$49,398	9	\$2.32	\$2.32	\$2.34	\$2.29
IIMF	InvescoIntlDevDyMFMF	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,011	\$512,278	125	\$9.98	\$9.98	\$10.14	\$9.95
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	9,600	\$25,300	14	\$2.71	\$2.71	\$2.71	\$2.53
IMG	Iamgold Corporation	97,716	\$791,679	156	\$8.12	\$8.12	\$8.23	\$7.95
IMO	Imperial Oil Ltd.	45,370	\$4,172,984	310	\$92.32	\$92.32	\$93.63	\$90.42
IMP	Intermap Technology	47,800	\$92,478	24	\$2.01	\$2.01	\$2.01	\$1.79
INAI	Invesco MrnNxtGenAl	7	\$199	1	\$0.00	\$28.14	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	2	\$18	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	145,104	\$1,956,279	193	\$13.48	\$13.48	\$13.53	\$13.45
INE.PR.A	Innergex Renew Pr A	800	\$19,584	1	\$24.48	\$24.48	\$24.48	\$24.48
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,500	\$14,655	3	\$0.96	\$0.96	\$0.96	\$0.94
INOC	GblX InovestCdnEq	2,600	\$38,803	4	\$14.90	\$14.90	\$14.93	\$14.90
IPCO	Int'l Pete Corp.	23,903	\$444,467	97	\$18.73	\$18.73	\$18.84	\$18.38
IPO	InPlay Oil Corp.	29,606	\$44,814	21	\$1.51	\$1.51	\$1.53	\$1.50
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	3,800	\$135,078	10	\$35.55	\$35.55	\$35.59	\$35.44
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
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.	60,700	\$130,080	78	\$2.18	\$2.18	\$2.20	\$2.10
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	26,500	\$19,350	6	\$0.74	\$0.74	\$0.74	\$0.72
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	200	\$4,325	2	\$21.73	\$21.73	\$21.73	\$21.52
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	550,670	\$7,711,731	1,774	\$14.50	\$14.50	\$14.55	\$13.14
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,694	4	\$17.82	\$17.82	\$17.83	\$17.81
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	10,599	\$26,483	19	\$2.49	\$2.49	\$2.52	\$2.44
JAPN	CI JpnEq IDX ETF Heg	3,900	\$194,968	5	\$50.13	\$50.13	\$50.19	\$49.77
JAPN.B	CI JpnEqIdx ETF NnHg	1,800	\$65,713	2	\$36.63	\$36.63	\$36.63	\$36.46
JEPI	JPM USEq Plnc ActETF	3,720	\$98,587	16	\$26.55	\$26.55	\$26.60	\$26.34
JEPQ	JPM NdEq Plnc ActETF	3,262	\$86,822	12	\$26.85	\$26.85	\$26.86	\$26.46
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,220	\$32,279	11	\$1.49	\$1.49	\$1.49	\$1.43
JWEL	Jamieson Wellness	38,106	\$1,094,365	165	\$28.93	\$28.93	\$29.06	\$28.37
K	Kinross Gold Corp.	219,387	\$3,586,722	818	\$16.41	\$16.41	\$16.50	\$15.88
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$3,110	2	\$15.39	\$15.39	\$15.71	\$15.39
KEG.UN	Keg Royalties Fnd Un	2,000	\$28,130	2	\$14.13	\$14.13	\$14.13	\$14.00
KEI	Kolibri Glb Energy	15,600	\$180,736	38	\$11.17	\$11.17	\$12.63	\$11.14
KEL	Kelt Expl Ltd.	32,894	\$195,570	111	\$6.08	\$6.08	\$6.08	\$5.80
KEY	Keyera Corp.	93,977	\$3,776,638	375	\$39.82	\$39.82	\$40.67	\$39.79
KILO	Purpose Gold Bul Un	4,500	\$193,270	17	\$43.00	\$43.00	\$43.07	\$42.79
KILO.B	Purpose Gld Nn-curHg	4,501	\$224,316	14	\$49.85	\$49.85	\$50.20	\$49.77
KILO.U	PurposeGldUSnnCurHg	1,000	\$45,260	2	\$45.26	\$45.26	\$45.26	\$45.26
KITS	Kits Eyecare Ltd.	15,000	\$136,381	26	\$9.24	\$9.24	\$9.24	\$8.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	42,811	\$721,834	129	\$16.90	\$16.90	\$16.92	\$16.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	41,089	\$404,439	147	\$9.96	\$9.96	\$9.96	\$9.52
KPT	KP Tissue Inc.	1,100	\$8,856	5	\$8.07	\$8.07	\$8.07	\$8.02
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	18,476	\$122,336	24	\$6.65	\$6.65	\$6.74	\$6.56
KXS	Kinaxis Inc. J	9,035	\$1,439,745	66	\$160.14	\$160.14	\$160.27	\$158.88
L	Loblaw Companies Ltd	31,039	\$5,807,845	235	\$187.39	\$187.39	\$188.92	\$183.98
LABS	MediPharm LabsCorp J	54,200	\$3,944	7	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	58,777	\$232,560	88	\$4.10	\$4.10	\$4.10	\$3.77
LAM	Laramide Resources J	6,500	\$3,545	3	\$0.54	\$0.54	\$0.55	\$0.54
LAR	Lithium Argentina AG	93,675	\$301,905	220	\$3.35	\$3.35	\$3.35	\$3.13
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,205	\$486,749	62	\$26.80	\$26.80	\$26.86	\$26.63
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LBS	Life & Banc Split A	20,203	\$168,296	22	\$8.41	\$8.41	\$8.41	\$8.17
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
LCFS	Tidewater Renew	8,700	\$16,275	13	\$1.86	\$1.86	\$2.00	\$1.84
LCS	Brompton Life Splt A	1,500	\$11,550	1	\$7.70	\$7.70	\$7.70	\$7.70
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$8,812	3	\$22.30	\$22.30	\$22.30	\$21.76
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	11,300	\$62,502	10	\$5.59	\$5.59	\$5.61	\$5.42
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	60,000	\$19,800	7	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	5,200	\$12,541	3	\$2.48	\$2.48	\$2.48	\$2.41
LIF	Labrador Iron Ore	18,738	\$559,652	116	\$29.82	\$29.82	\$30.03	\$29.58
LIFE	Evolve GlbHlthYldHeg	6,400	\$135,102	10	\$21.15	\$21.15	\$21.17	\$21.04
LIFE.B	EvolveGlbHealth Unhg	200	\$5,318	1	\$26.59	\$26.59	\$26.59	\$26.59
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	3,600	\$40,038	12	\$11.17	\$11.17	\$11.18	\$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	4,900	\$78,599	9	\$16.04	\$16.04	\$16.10	\$16.03
LN	Loncor Gold Inc. J	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
LNF	Leon's Furniture Ltd	3,820	\$92,783	16	\$24.34	\$24.34	\$24.38	\$23.64
LNR	Linamar Corporation	47,212	\$2,357,207	186	\$50.80	\$50.80	\$51.49	\$48.57
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	3,000	\$80,509	6	\$26.81	\$26.81	\$26.90	\$26.80
LPAY.U	GblX LTmUS TreaprUS	5,300	\$99,104	5	\$18.69	\$18.69	\$18.72	\$18.69
LSPD	Lightspeed Commrc SV	57,817	\$973,962	179	\$16.90	\$16.90	\$16.98	\$16.63
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	89,500	\$35,543	66	\$0.40	\$0.40	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	51,121	\$2,060,991	265	\$40.84	\$40.84	\$40.92	\$38.51
LUN	Lundin Mining Corp	309,977	\$3,693,121	1,308	\$12.07	\$12.07	\$12.18	\$11.53
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	35,500	\$775,883	157	\$22.08	\$22.08	\$22.09	\$21.04
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$1,109	2	\$5.56	\$5.56	\$5.56	\$5.53
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	26,198	\$263,252	141	\$10.10	\$10.10	\$10.14	\$9.76
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
MBX	Microbix Biosystems J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCB	McCoy Global Inc.	14,968	\$36,174	28	\$2.43	\$2.43	\$2.47	\$2.35
MCLC	Manufc 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 ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	85,391	\$1,934,914	288	\$23.09	\$23.09	\$23.11	\$21.93
MDI	Major Drilling Group	39,642	\$320,467	137	\$8.07	\$8.07	\$8.22	\$7.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	53,500	\$52,295	15	\$1.02	\$1.02	\$1.05	\$0.94
MDP	Medexus Pharma J	9,200	\$25,074	8	\$2.70	\$2.70	\$2.77	\$2.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	422,684	\$8,910,022	2,101	\$21.23	\$21.23	\$21.44	\$20.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$196.60	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	297,288	\$12,622,821	1,322	\$43.01	\$43.01	\$43.06	\$41.69
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,500	\$30,531	3	\$20.35	\$20.35	\$20.36	\$20.35
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	1,000	\$22,100	1	\$22.10	\$22.10	\$22.10	\$22.10
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	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
MFI	Maple Leaf Foods Inc	29,292	\$739,378	110	\$25.32	\$25.32	\$25.46	\$24.71
MFT	Mackenzie FltgRate E	16,575	\$279,352	24	\$16.85	\$16.85	\$16.87	\$16.84
MG	Magna Int'l Inc.	131,293	\$6,817,009	587	\$52.85	\$52.85	\$52.85	\$50.12
MGA	Mega Uranium Ltd. J	111,500	\$29,215	22	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	7,000	\$113,718	7	\$16.23	\$16.23	\$16.26	\$16.20
MGDV	Mack Global Div ETF	3,900	\$90,010	4	\$23.10	\$23.10	\$23.10	\$23.06
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$11,198	2	\$12.46	\$12.46	\$12.46	\$12.42
MI.UN	Minto Apart REIT Un	19,788	\$269,872	70	\$13.58	\$13.58	\$13.75	\$13.51
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$11,345	1	\$22.69	\$22.69	\$22.69	\$22.69
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,400	\$66,587	12	\$19.57	\$19.57	\$19.61	\$19.57
MKP	MCAN Mortgage Corp.	24,207	\$456,809	69	\$18.99	\$18.99	\$19.07	\$18.64
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	800	\$1,520	1	\$1.90	\$1.90	\$1.90	\$1.90
MND	Mandalay Res Corp J	57,300	\$281,944	74	\$4.98	\$4.98	\$4.98	\$4.83
MNO	Meridian MinUK Soc J	76,500	\$36,188	10	\$0.49	\$0.49	\$0.49	\$0.47
MNS	Ry Cdn Mint-Sil ETR	1,600	\$44,344	3	\$27.64	\$27.64	\$27.72	\$27.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,500	\$333,628	22	\$44.27	\$44.27	\$44.78	\$44.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,000	\$100,082	7	\$100.08	\$100.08	\$100.09	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,312	\$531,596	20	\$100.08	\$100.08	\$100.08	\$100.07
MOGO	Mogo Inc. J	1,300	\$1,797	3	\$1.40	\$1.40	\$1.40	\$1.37
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	14,060	\$382,492	23	\$27.18	\$27.18	\$27.24	\$27.16
MPAY.U	GblX MTrmUS TreaprUS	8,300	\$157,338	7	\$18.94	\$18.94	\$18.97	\$18.94
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	500	\$1,403	3	\$2.83	\$2.83	\$2.83	\$2.77
MPVD	Mountain Province J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	500	\$2,676	2	\$5.35	\$5.35	\$5.36	\$5.35
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.	108,173	\$854,610	165	\$7.94	\$7.94	\$8.32	\$7.61
MREL	Middlefld RI Est Div	2,800	\$34,365	6	\$12.33	\$12.33	\$12.33	\$12.23
MRG.UN	Morguard NA REIT UN	9,300	\$163,863	39	\$17.68	\$17.68	\$17.71	\$17.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	24,028	\$2,289,280	176	\$95.52	\$95.52	\$95.77	\$94.54
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSFH	HvMsfHghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsfHghIn 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	HvMsfEHgIn ShrETFA	205	\$2,277	2	\$11.11	\$11.11	\$11.11	\$11.11
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$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 GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,593	\$164,879	71	\$13.10	\$13.10	\$13.17	\$13.03
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,925	\$265,077	47	\$44.95	\$44.95	\$44.98	\$44.28
MUB	Mackenzie Uncnstrn E	17,560	\$324,108	36	\$18.47	\$18.47	\$18.47	\$18.43
MULC	Manulfe MitUSLrgCpHg	300	\$15,518	2	\$52.22	\$52.22	\$52.22	\$51.48
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$61.53	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	47	\$1,107	1	\$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 MultUSMdUnhg	400	\$20,369	4	\$50.80	\$50.80	\$51.12	\$50.80
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap 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	4,200	\$42,041	16	\$10.21	\$10.21	\$10.21	\$9.87
MWLV	Mack Wrld L Vol ETF	6,000	\$149,244	10	\$24.92	\$24.92	\$24.92	\$24.84
MX	Methanex Corporation	28,066	\$1,648,046	126	\$59.36	\$59.36	\$59.41	\$57.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,796	\$6,951,006	442	\$116.24	\$116.24	\$117.12	\$115.79
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,748	2	\$26.01	\$26.01	\$26.01	\$25.86
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	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$20,154	2	\$25.15	\$25.15	\$25.32	\$25.15
NALT	NBI Liquid Alternatv	12,700	\$286,937	30	\$22.58	\$22.58	\$22.67	\$22.51
NANO	Nano One Materials J	8,500	\$5,765	5	\$0.65	\$0.65	\$0.69	\$0.65
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	93,500	\$96,430	21	\$1.02	\$1.02	\$1.05	\$0.96
NEO	Neo Perform Material	19,513	\$149,279	26	\$7.76	\$7.76	\$7.76	\$7.60
NEXT	NextSource Materl J	4,000	\$1,603	3	\$0.42	\$0.42	\$0.42	\$0.39
NFI	NFI Group Inc.	32,870	\$373,893	208	\$11.26	\$11.26	\$11.57	\$11.13
NFLY	Harv Nntflx EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NG	NovaGold Resources J	28,500	\$133,957	52	\$4.75	\$4.75	\$4.81	\$4.57
NGD	New Gold Inc.	131,611	\$528,477	162	\$4.05	\$4.05	\$4.06	\$3.83
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	38,080	\$529,053	130	\$14.02	\$14.02	\$14.04	\$13.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	23,920	\$1,491,981	72	\$62.92	\$62.92	\$62.94	\$61.27
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	22,850	\$532,561	94	\$23.75	\$23.75	\$23.75	\$23.00
NOU	Nouveau Mond Gra Inc	19,900	\$45,760	18	\$2.30	\$2.30	\$2.37	\$2.19
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.08	\$0.00	\$0.00
NPI	Northland Power Inc.	169,334	\$3,272,295	526	\$19.25	\$19.25	\$19.50	\$18.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	1,600	\$29,904	2	\$18.69	\$18.69	\$18.69	\$18.69
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	25,500	\$16,290	41	\$0.65	\$0.65	\$0.65	\$0.63
NPRF	NBI ActvCdnPrShr Un	2,100	\$51,193	5	\$24.39	\$24.39	\$24.39	\$24.37
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	600	\$13,803	2	\$23.03	\$23.03	\$23.03	\$22.98
NRGD	BetaProS&PTSXEngy-2x	2,600	\$77,064	4	\$29.29	\$29.29	\$29.88	\$29.29
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	1,300	\$24,066	4	\$18.50	\$18.50	\$18.54	\$18.50
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,900	\$43,833	7	\$23.07	\$23.07	\$23.07	\$23.07
NSCC	NBI SustainCA CrpBnd	2,400	\$54,746	5	\$22.82	\$22.82	\$22.88	\$22.80
NSCE	NBI SustainCdnEq Un	1,400	\$63,384	8	\$45.34	\$45.34	\$45.35	\$45.21
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
NTR	Nutrien Ltd.	75,353	\$5,360,760	425	\$71.58	\$71.58	\$71.83	\$70.46
NUAG	New Pacific Metals J	12,000	\$18,904	10	\$1.62	\$1.62	\$1.63	\$1.39
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,988	\$135,413	13	\$45.62	\$45.62	\$45.62	\$45.08
NVA	NuVista Energy Ltd.	76,834	\$876,202	216	\$11.48	\$11.48	\$11.65	\$11.09
NVDA	Nvidia CDR CAD HD	1,100	\$29,502	1	\$26.82	\$26.82	\$26.82	\$26.82
NVDH	HvNVIDIA HlnShr ETFA	400	\$4,192	3	\$10.49	\$10.49	\$10.52	\$10.39
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	20,600	\$199,978	29	\$9.79	\$9.79	\$9.79	\$9.56
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
NVO	Novo Resources J	9,000	\$735	2	\$0.09	\$0.09	\$0.09	\$0.08
NWC	NW Company VarV&ComV	8,878	\$414,390	41	\$46.62	\$46.62	\$46.81	\$46.43
NWH.UN	NW Healthcare Un	177,597	\$845,282	178	\$4.82	\$4.82	\$4.82	\$4.73
NXE	NexGen Energy Ltd. J	130,846	\$929,023	352	\$7.13	\$7.13	\$7.21	\$7.02
NXF	CI EnergyGiantCovHeg	18,350	\$96,153	12	\$5.28	\$5.28	\$5.28	\$5.20
NXF.B	CI EngyGiant UnhegUn	200	\$1,436	1	\$7.18	\$7.18	\$7.18	\$7.18
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,100	\$131,693	36	\$7.31	\$7.31	\$7.34	\$7.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	43,097	\$305,998	129	\$7.17	\$7.17	\$7.22	\$6.99
OGC	OceanaGold Corp.	195,350	\$784,969	354	\$4.09	\$4.09	\$4.13	\$3.83
OGD	Orbit Garant Drill	10,000	\$11,056	3	\$1.12	\$1.12	\$1.12	\$1.08
OGI	Organigram Hldgs J	37,574	\$59,017	16	\$1.60	\$1.60	\$1.60	\$1.54
OLA	Orla Mining Ltd. J	54,012	\$562,752	163	\$10.57	\$10.57	\$10.59	\$10.03
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,500	\$15,115	6	\$1.08	\$1.08	\$1.08	\$1.01
ONEB	CI One NA Core+Bond	300	\$14,935	2	\$49.80	\$49.80	\$49.80	\$49.75
ONEC	Accelerate1ChoicePrt	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
ONEQ	CI One GblEq ETF Un	100	\$4,289	1	\$42.89	\$42.89	\$42.89	\$42.89
ONEX	Onex Corporation SV	11,566	\$1,187,724	86	\$104.20	\$104.20	\$104.43	\$100.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,402	\$1,170,392	172	\$27.06	\$27.06	\$27.35	\$26.46
ORA	Aura Minerals Inc. J	7,033	\$159,484	18	\$22.68	\$22.68	\$22.76	\$22.44
ORE	Orezone Gold Corp J	5,500	\$4,540	2	\$0.83	\$0.83	\$0.83	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTEX	Open Text Corp	45,444	\$1,697,288	242	\$37.33	\$37.33	\$37.70	\$37.16
OVV	Ovintiv Inc.	52,284	\$2,827,548	205	\$54.90	\$54.90	\$55.47	\$52.80
PAAS	Pan American Silver	42,275	\$1,495,848	171	\$35.83	\$35.83	\$35.83	\$34.31
PABF	Purpose Actv Bal Fnd	6,733	\$159,151	8	\$23.65	\$23.65	\$23.65	\$23.61
PACF	Purpose ActvConserv	88	\$2,050	1	\$0.00	\$23.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	57	\$1,083	1	\$0.00	\$18.78	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	12,500	\$243,374	17	\$19.46	\$19.46	\$19.47	\$19.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,344	\$494,753	41	\$78.89	\$78.89	\$78.97	\$76.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
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	2,200	\$40,452	8	\$18.39	\$18.39	\$18.39	\$18.38
PD	Precision Drill Corp	20,716	\$1,359,699	96	\$65.58	\$65.58	\$66.78	\$64.20
PDC	Invesco Cdn Div Un	8,300	\$279,793	25	\$33.75	\$33.75	\$33.78	\$33.60
PDF	Purpose Core Div Fnd	100	\$3,346	1	\$33.46	\$33.46	\$33.46	\$33.46
PDIV	Purpose EnhncDiv ETF	3,900	\$35,886	8	\$9.25	\$9.25	\$9.25	\$9.18
PDN	Paladin Energy Ltd	26,001	\$160,973	58	\$6.20	\$6.20	\$6.39	\$6.10
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	21,800	\$5,783	3	\$0.27	\$0.27	\$0.27	\$0.26
PET	Pet Valu Hldgs J	21,775	\$582,618	86	\$26.23	\$26.23	\$27.37	\$26.18
PEY	Peyto Expl & Dev	117,962	\$1,812,755	363	\$15.42	\$15.42	\$15.53	\$15.13
PFAA	Picton MhnyFortAltUn	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	13,300	\$134,296	16	\$10.10	\$10.10	\$10.10	\$10.09
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	17,300	\$336,954	25	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
PFMN	Picton MahoneyMktNeu	6,500	\$100,218	14	\$15.40	\$15.40	\$15.44	\$15.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,604	1	\$9.56	\$9.56	\$9.56	\$9.56
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$26,971	8	\$7.30	\$7.30	\$7.32	\$7.25
PGIC	Prem Gllnc SpC CI 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	3,800	\$133,830	8	\$35.19	\$35.19	\$35.22	\$35.19
PHE.B	Purpose Tachg NN-Cur	3,500	\$141,897	7	\$40.66	\$40.66	\$40.66	\$40.48
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	8,500	\$72,441	17	\$8.50	\$8.50	\$8.55	\$8.46
PHYS	Sprott PhyGold CA Un	57,505	\$1,875,115	127	\$32.65	\$32.65	\$32.80	\$32.42
PHYS.U	Sprott Phy Gld Un US	500	\$11,385	1	\$22.77	\$22.77	\$22.77	\$22.77
PIC.A	Premium Income CI A	7,600	\$41,619	11	\$5.50	\$5.50	\$5.56	\$5.43
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
PIF	Polaris Renew Engy J	6,000	\$71,904	21	\$12.01	\$12.01	\$12.04	\$11.92
PIN	Purpose Monthly Incm	63	\$1,133	1	\$0.00	\$17.88	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	82,536	\$2,885,558	383	\$34.88	\$34.88	\$35.37	\$34.58
PLDI	PIMCO LwDuratnMolncm	200	\$3,751	2	\$18.76	\$18.76	\$18.76	\$18.75
PLTE	Harvest PaEn HIS ETF	38	\$609	1	\$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	28,800	\$104,316	22	\$3.62	\$3.62	\$3.64	\$3.58
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	600	\$5,454	1	\$9.09	\$9.09	\$9.09	\$9.09
PMET	Patriot Battery Mtls	59,780	\$160,245	128	\$2.74	\$2.74	\$2.76	\$2.58
PMIF	PIMCO MthlyIncmETFUn	69,600	\$1,259,095	96	\$18.06	\$18.06	\$18.12	\$18.06
PMIF.U	PIMCO Mthly Incm US	3,376	\$65,529	7	\$19.40	\$19.40	\$19.42	\$19.40
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
PMZ.UN	Primaris REIT A Un	14,851	\$231,328	112	\$15.70	\$15.70	\$15.70	\$15.47
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	75,076	\$59,306	16	\$0.80	\$0.80	\$0.81	\$0.78
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
POU	Paramount Res CI A	71,261	\$1,090,734	206	\$15.29	\$15.29	\$15.56	\$15.07
POW	Power Corp of Cda SV	116,834	\$5,854,766	539	\$50.45	\$50.45	\$50.62	\$49.26
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	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$17,465	2	\$24.95	\$24.95	\$24.95	\$24.95
POW.PR.D	Power Corp 5.00% Pr	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PPL	Pembina Pipeline	253,742	\$13,796,859	1,302	\$54.05	\$54.05	\$55.41	\$53.98
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,876	1	\$24.69	\$24.69	\$24.69	\$24.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
PPR	Prairie Provident J	68,000	\$2,720	2	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	4,100	\$52,915	19	\$13.17	\$13.17	\$13.17	\$12.54
PR	Lysander-SlatrPrActv	2,500	\$24,875	13	\$9.95	\$9.95	\$9.95	\$9.95
PRA	Purpose DiversRI Ast	1,900	\$55,724	5	\$29.36	\$29.36	\$29.36	\$29.26
PRB	Probe Gold Inc. J	2,461	\$4,555	5	\$1.86	\$1.86	\$1.87	\$1.83
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	39,066	\$1,063,426	165	\$27.36	\$27.36	\$27.52	\$26.78
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	300	\$3,031	3	\$10.29	\$10.29	\$10.29	\$9.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	24,800	\$33,199	7	\$1.39	\$1.39	\$1.40	\$1.31
PRU	Perseus Mining Ord J	24,960	\$68,477	22	\$2.74	\$2.74	\$2.80	\$2.69
PRV.UN	PRO Real Est Tr Un	23,600	\$121,244	39	\$5.16	\$5.16	\$5.20	\$5.09
PRYM	Prime Mining Corp. J	18,224	\$25,729	36	\$1.41	\$1.41	\$1.42	\$1.36
PSA	Purpose High IntSvgs	34,900	\$1,746,060	52	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	6,157	\$110,902	19	\$17.99	\$17.99	\$18.03	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,088	\$148,408	68	\$12.23	\$12.23	\$12.34	\$12.21
PSK	PrairieSky Royalty	26,543	\$682,148	171	\$25.74	\$25.74	\$25.85	\$25.41
PSLV	Sprott Phy Sil Cdn	36,700	\$581,917	65	\$15.92	\$15.92	\$15.92	\$15.63
PSLV.U	Sprott Phy Silver US	2,000	\$22,180	1	\$11.09	\$11.09	\$11.09	\$11.09
PSU.U	Purpose US Cash USF	8,686	\$869,303	48	\$100.08	\$100.08	\$100.09	\$100.08
PTM	Platinum Grp Metal J	11,800	\$21,558	14	\$1.79	\$1.79	\$1.85	\$1.76
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	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
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
PVS.PR.M	Partners Val AA Pr15	6,500	\$162,609	10	\$25.02	\$25.02	\$25.02	\$25.00
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,600	\$36,112	3	\$22.57	\$22.57	\$22.57	\$22.57
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,248	1	\$24.16	\$24.16	\$24.16	\$24.16
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	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,482	2	\$24.38	\$24.38	\$24.38	\$24.27
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.S	Power Fin 4.80% Pr S	2,300	\$47,843	4	\$20.77	\$20.77	\$20.89	\$20.77
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$24,420	2	\$22.20	\$22.20	\$22.20	\$22.20
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	1,500	\$62,993	4	\$42.04	\$42.04	\$42.04	\$41.85
PXS	InvescoFTSE USFnd2 CA	100	\$5,107	1	\$51.07	\$51.07	\$51.07	\$51.07
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	140,958	\$1,752,175	451	\$12.30	\$12.30	\$12.71	\$12.30
PXU.F	InvescoFTSE US CA-Hg	400	\$25,452	1	\$63.63	\$63.63	\$63.63	\$63.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	1,200	\$20,762	2	\$17.30	\$17.30	\$17.31	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PYR	PyroGenesis Inc.	42,000	\$24,710	9	\$0.59	\$0.59	\$0.59	\$0.58
PZA	Pizza Pizza Royalty	15,853	\$213,884	42	\$13.52	\$13.52	\$13.53	\$13.45
PZW	Invesc FTSERAF GlbCA	300	\$10,692	1	\$35.64	\$35.64	\$35.64	\$35.64
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$190.60	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$66,735	4	\$95.23	\$95.23	\$95.44	\$95.23
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	91,948	\$3,252,594	407	\$35.46	\$35.46	\$35.80	\$34.64
QBTC	Bitcoin Fund A CAD	1,800	\$229,551	15	\$128.55	\$128.55	\$128.98	\$126.76
QBTC.U	Bitcoin Fund Cl A US	200	\$17,519	2	\$87.44	\$87.44	\$87.75	\$87.44
QBTL	AGF US Anti-BetaCAHg	2,900	\$60,442	6	\$20.76	\$20.76	\$20.88	\$20.76
QCE	Mackenzie CdnLrgCpEq	800	\$120,930	6	\$151.74	\$151.74	\$151.74	\$150.07
QCLN	1st TrNsdqCleanGreen	700	\$9,725	2	\$13.97	\$13.97	\$13.97	\$13.88
QCN	Mackenzie Cdn EqtyUn	3,304	\$500,221	18	\$152.14	\$152.14	\$152.14	\$150.56
QDX	Mackenzie IntlEq Idx	4,660	\$611,751	13	\$131.81	\$131.81	\$131.84	\$131.03
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	12	\$942	3	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	900	\$89,872	5	\$99.95	\$99.95	\$99.99	\$99.61
QETH.U	The EtherFnd A Un US	400	\$14,004	1	\$35.01	\$35.01	\$35.01	\$35.01
QETH.UN	The EtherFnd A C\$ Un	1,100	\$55,489	5	\$51.62	\$51.62	\$51.62	\$49.96
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	800	\$28,488	2	\$35.61	\$35.61	\$35.61	\$35.61
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$1,417	2	\$3.54	\$3.54	\$3.55	\$3.54
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,424	\$412,150	53	\$20.34	\$20.34	\$20.41	\$19.99
QQC	Invesco NASDAQ100 C\$	116,636	\$4,064,761	213	\$35.17	\$35.17	\$35.24	\$34.56
QQC.F	Invesco NASDQ100 Heg	8,588	\$1,386,139	49	\$163.11	\$163.11	\$163.25	\$159.89
QQCC	GblX NASDAQ 100Cal E	7,475	\$94,166	16	\$12.70	\$12.70	\$12.72	\$12.50
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	37,466	\$896,885	85	\$24.26	\$24.26	\$24.26	\$23.68
QQD	BetaProNSDQ100 -2xBr	341,320	\$3,766,028	296	\$10.82	\$10.82	\$11.30	\$10.77
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,558	1	\$7.79	\$7.79	\$7.79	\$7.79
QQEQ	Invesco NASDQ100=Wgt	1,100	\$31,196	2	\$28.36	\$28.36	\$28.36	\$28.36
QQEQ.F	Invesco NASDQ100=Heg	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$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	2,600	\$76,365	9	\$29.71	\$29.71	\$29.76	\$29.04
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	500	\$15,940	1	\$31.88	\$31.88	\$31.88	\$31.88
QQQX.U	GblX NASDAQ100 IndUS	20,400	\$456,816	40	\$22.57	\$22.57	\$22.59	\$22.10
QQQY	Evolve NASDAQ TecHeg	4,190	\$99,213	16	\$24.04	\$24.04	\$24.06	\$23.52
QQU	BetaProNASDQ100 2xBl	1,031,970	\$22,665,275	1,424	\$22.47	\$22.47	\$22.55	\$21.48
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	317	\$31,701	2	\$100.00	\$100.00	\$100.00	\$100.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	68,839	\$6,555,746	394	\$95.65	\$95.65	\$96.08	\$94.53
QTLT	Mackenzie USGvtLgBnd	900	\$95,789	2	\$106.53	\$106.53	\$106.53	\$106.42
QTRH	Quarterhill Inc.	16,300	\$25,126	45	\$1.53	\$1.53	\$1.58	\$1.53
QUB	MackenzieUSAgrBndCH	100	\$8,131	1	\$81.31	\$81.31	\$81.31	\$81.31
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,016	\$483,253	15	\$241.41	\$241.41	\$241.77	\$238.51
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,400	\$92,944	7	\$21.11	\$21.11	\$21.14	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,600	\$102,051	16	\$8.83	\$8.83	\$8.85	\$8.76
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	13,926	\$2,009,235	100	\$143.64	\$143.64	\$145.32	\$143.45
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,000	\$137,248	10	\$27.50	\$27.50	\$27.52	\$27.36
RBO	RBC1-5YrCDN LdCrpBnd	3,100	\$58,411	3	\$18.82	\$18.82	\$18.85	\$18.82
RBOT	GblX Robotics&AI Ind	1,100	\$32,897	3	\$30.07	\$30.07	\$30.07	\$29.89
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,200	\$2,137	3	\$1.78	\$1.78	\$1.78	\$1.78
RCD	RBC QuantCdnDiv Lead	1,300	\$38,080	4	\$29.43	\$29.43	\$29.43	\$29.21
RCDC	RBC Cdn DivCovCal CA	1,500	\$31,427	2	\$20.96	\$20.96	\$20.96	\$20.95
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	7,252	\$256,363	37	\$35.25	\$35.25	\$35.60	\$35.21
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	160,358	\$6,425,646	933	\$40.27	\$40.27	\$40.38	\$39.54
RDBH	RBC US DiscountBndHg	6,200	\$127,376	8	\$20.52	\$20.52	\$20.56	\$20.52
REAL	Real Matters Inc.	2,700	\$15,482	7	\$5.77	\$5.77	\$5.77	\$5.72
REI.UN	RioCan RI Est Tr Un	85,930	\$1,644,408	315	\$19.24	\$19.24	\$19.26	\$19.02
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	3,600	\$74,174	4	\$20.60	\$20.60	\$20.61	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	4,307	\$89,478	7	\$20.77	\$20.77	\$20.78	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	3,300	\$68,079	5	\$20.63	\$20.63	\$20.63	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,393	2	\$20.49	\$20.49	\$20.50	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	600	\$12,972	2	\$21.62	\$21.62	\$21.62	\$21.62
RID	RBC QuantEAFE Div Un	800	\$23,448	3	\$29.49	\$29.49	\$29.49	\$29.27
RID.U	RBC QuantEAFE Div US	1	\$21	1	\$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 InvGl 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	2,600	\$46,351	7	\$17.78	\$17.78	\$17.97	\$17.71
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,924	\$78,989	12	\$16.07	\$16.07	\$16.09	\$15.99
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	\$117,326	7	\$18.92	\$18.92	\$18.94	\$18.92
RMAX	Ham REIT Yld Max ETF	1,600	\$27,448	4	\$17.17	\$17.17	\$17.17	\$17.15
ROOT	Roots Corporation	1,200	\$2,797	4	\$2.40	\$2.40	\$2.40	\$2.24
RPD	RBC Quant EU DivLdCA	207	\$5,991	2	\$28.94	\$28.94	\$28.94	\$28.94
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$8,565	2	\$28.55	\$28.55	\$28.55	\$28.55
RPF	RBC Cdn Pref CA Un	3,300	\$72,610	4	\$22.05	\$22.05	\$22.05	\$21.97
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,500	\$2,668	1	\$0.49	\$0.49	\$0.49	\$0.49
RPSB	RBC PH&N ST CA Bond	9,000	\$181,603	27	\$20.18	\$20.18	\$20.18	\$20.17
RQN	RBC Tgt25CDNCorp Bnd	5,600	\$114,956	13	\$20.53	\$20.53	\$20.54	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	10,500	\$197,682	13	\$18.83	\$18.83	\$18.84	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	8,000	\$147,137	10	\$18.39	\$18.39	\$18.41	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	11,000	\$243,418	21	\$22.12	\$22.12	\$22.14	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	10,100	\$223,487	14	\$22.13	\$22.13	\$22.17	\$22.10
RQS	RBC Tg30CDNCorpCaBnd	6,000	\$129,147	14	\$21.53	\$21.53	\$21.55	\$21.49
RS	RI Estate Split Cl A	11,800	\$112,923	21	\$9.54	\$9.54	\$9.63	\$9.53
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	45,268	\$247,042	68	\$5.47	\$5.47	\$5.48	\$5.43
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,000	\$19,130	1	\$19.13	\$19.13	\$19.13	\$19.13
RUBY	RBC US Banks Yld CAD	400	\$9,787	3	\$24.52	\$24.52	\$24.52	\$24.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	1,000	\$16,970	2	\$16.97	\$16.97	\$16.97	\$16.97
RUD	RBC QntUS DivLead Un	9,102	\$225,767	26	\$24.93	\$24.93	\$24.98	\$24.62
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,800	\$62,232	5	\$22.20	\$22.20	\$22.26	\$22.20
RUDB.U	RBC US DiscountBndUS	4,100	\$63,560	4	\$15.52	\$15.52	\$15.52	\$15.49
RUDC	RBC US DivCovCall CA	1,473	\$33,304	3	\$22.64	\$22.64	\$22.64	\$22.55
RUDC.U	RBC US DivCovCall US	1,200	\$18,924	1	\$15.77	\$15.77	\$15.77	\$15.77
RUDH	RBC Quant US DivLead	2,100	\$51,452	5	\$24.52	\$24.52	\$24.61	\$24.38
RUP	Rupert Res Ltd. J	11,616	\$52,655	35	\$4.59	\$4.59	\$4.59	\$4.49
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	25	\$540	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	23,265	\$930,940	93	\$40.23	\$40.23	\$40.31	\$39.66
RUSB	RBC ST US CorpBndCAD	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
RUSB.U	RBC ST US CorpBndUSF	400	\$6,188	1	\$15.47	\$15.47	\$15.47	\$15.47
RVX	Resverlogix Corp. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	88,278	\$14,536,800	601	\$165.43	\$165.43	\$165.56	\$162.69
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
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	400	\$9,844	1	\$24.61	\$24.61	\$24.61	\$24.61
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,204	2	\$25.42	\$25.42	\$25.60	\$25.42
S	Sherritt Int'l Corp	114,000	\$16,958	21	\$0.15	\$0.15	\$0.15	\$0.15
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.	59,680	\$1,509,757	241	\$25.46	\$25.46	\$25.46	\$24.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,106	\$95,371	14	\$9.49	\$9.49	\$9.50	\$9.28
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	700	\$17,031	1	\$24.33	\$24.33	\$24.33	\$24.33
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	15,427	\$376,761	64	\$24.55	\$24.55	\$24.88	\$23.43
SDE	Spartan Delta Corp.	46,171	\$135,965	88	\$2.97	\$2.97	\$2.99	\$2.90
SEA	Seabridge Gold Inc J	24,122	\$373,824	61	\$15.55	\$15.55	\$15.71	\$15.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	95,815	\$1,301,331	241	\$13.61	\$13.61	\$13.68	\$13.32
SFC	Sagcor Fin Co	1,200	\$8,874	2	\$7.32	\$7.32	\$7.47	\$7.32
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,800	\$117,366	13	\$24.46	\$24.46	\$24.46	\$24.45
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,940	\$226,223	45	\$14.23	\$14.23	\$14.28	\$14.11
SGY	Surge Energy Inc.	83,900	\$417,429	151	\$5.02	\$5.02	\$5.06	\$4.91
SHLE	Source Energy Serv J	5,835	\$58,577	17	\$9.90	\$9.90	\$10.32	\$9.84
SHOP	Shopify Inc A SV	231,781	\$34,577,118	1,442	\$152.44	\$152.44	\$152.87	\$146.04
SIA	Sienna Senior Living	52,165	\$834,352	126	\$15.98	\$15.98	\$16.16	\$15.92
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,412	\$267,703	28	\$60.84	\$60.84	\$61.01	\$60.16
SIS	Savaria Corp. J	22,006	\$374,315	67	\$16.99	\$16.99	\$17.18	\$16.89
SJ	Stella-Jones Inc.	45,259	\$3,046,208	237	\$66.43	\$66.43	\$69.76	\$66.09
SKE	Skeena Resources J	27,825	\$387,703	111	\$14.06	\$14.06	\$14.08	\$13.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	146,176	\$11,700,864	796	\$80.24	\$80.24	\$80.93	\$79.38
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$36,954	3	\$20.53	\$20.53	\$20.53	\$20.53
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,244	\$53,855	28	\$4.86	\$4.86	\$4.94	\$4.70
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	104,600	\$668,765	22	\$6.30	\$6.30	\$6.53	\$6.29
SLVU	BetaPro Slvr 2xDlyBl	26,100	\$776,004	53	\$30.14	\$30.14	\$30.14	\$29.20
SMAX	Ham USEqYldMaxTM ETF	19,100	\$371,161	21	\$19.48	\$19.48	\$19.48	\$19.30
SMC	Sulliden Mng Cap J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SMT	Sierra Metals Inc. J	41,300	\$30,854	11	\$0.74	\$0.74	\$0.75	\$0.74
SMVP	HAMILTON CHAM US Div	500	\$8,155	1	\$16.31	\$16.31	\$16.31	\$16.31
SOBO	South Bow Corp	29,421	\$1,152,509	227	\$39.45	\$39.45	\$39.55	\$38.45
SOIL	Saturn Oil & Gas Inc	72,010	\$129,148	48	\$1.77	\$1.77	\$1.84	\$1.76
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,000	\$2,925	3	\$0.12	\$0.12	\$0.12	\$0.12
SOY	SunOpta, Inc.	6,097	\$49,007	25	\$8.14	\$8.14	\$8.14	\$7.95
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	11,800	\$325,236	19	\$27.53	\$27.53	\$27.63	\$27.52
SPAY.U	GblX ST USTreas PrUS	7,700	\$147,872	6	\$19.19	\$19.19	\$19.22	\$19.19
SPB	Superior Plus Corp.	57,390	\$386,831	181	\$6.73	\$6.73	\$6.79	\$6.69
SPFD	Mulvihill EnSpPr ETF	5,100	\$51,129	6	\$10.01	\$10.01	\$10.03	\$10.01
SPLT	Brompton SpltPref Un	45,316	\$509,726	63	\$11.25	\$11.25	\$11.30	\$11.23
SPPP	Sprott PhyPlat CA Un	1,500	\$20,523	2	\$13.69	\$13.69	\$13.69	\$13.67
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	254,520	\$4,123,216	263	\$15.98	\$15.98	\$16.49	\$15.87
SPXI	BetaProSP500DlyInvr	6,400	\$71,963	21	\$11.13	\$11.13	\$11.34	\$11.13
SPXU	BetaPro S&P500 2x Bl	710,901	\$17,387,106	1,282	\$24.91	\$24.91	\$24.99	\$24.04
SRU.UN	SmartCtr REIT VV Un	50,654	\$1,301,505	181	\$26.00	\$26.00	\$26.02	\$25.41
SRV.UN	SIR Royalty Incm Un	2	\$25	1	\$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.	49,788	\$452,252	185	\$9.16	\$9.16	\$9.18	\$8.93
SSRM	SSR Mining Inc.	76,349	\$1,126,063	175	\$14.96	\$14.96	\$14.98	\$14.05
STC	Sangoma Tech Corp.	6,000	\$44,302	27	\$7.38	\$7.38	\$7.42	\$7.25
STCK	Stack Capital Grp J	800	\$8,980	4	\$11.25	\$11.25	\$11.25	\$11.15
STEP	STEP Energy Serv	13,100	\$54,727	34	\$4.17	\$4.17	\$4.25	\$4.15
STGO	Steppe Gold Ltd. J	44,600	\$31,155	24	\$0.69	\$0.69	\$0.71	\$0.67
STLR	STLLR Gold Inc.	12,300	\$12,724	7	\$1.03	\$1.03	\$1.04	\$1.03
STN	Stantec Inc.	29,245	\$3,484,529	233	\$119.48	\$119.48	\$119.99	\$117.94
STPL	BMO Gbl Consmr Stpl	608	\$14,901	3	\$24.52	\$24.52	\$24.52	\$24.50
SU	Suncor Energy Inc.	728,994	\$35,848,699	4,145	\$49.19	\$49.19	\$50.21	\$48.68
SVA	Sernova Biothera Inc	75,500	\$14,048	9	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	57,100	\$232,227	156	\$4.06	\$4.06	\$4.12	\$4.03
SVM	Silvercorp Metals J	42,996	\$233,333	98	\$5.52	\$5.52	\$5.52	\$5.15
SVR	iShr Sil Bul Hdgd Un	8,460	\$132,608	23	\$15.78	\$15.78	\$15.78	\$15.47
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,000	\$15,780	3	\$3.96	\$3.96	\$3.96	\$3.94
SYLD	Purpose StgyYield Un	2,000	\$38,481	6	\$19.28	\$19.28	\$19.29	\$19.23
SYZ	Sylogist Ltd.	8,900	\$83,009	11	\$9.45	\$9.45	\$9.56	\$9.18
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	469,898	\$10,401,070	1,363	\$22.05	\$22.05	\$22.49	\$21.91
TA	TransAlta Corp.	517,030	\$7,303,066	712	\$14.10	\$14.10	\$14.28	\$13.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$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	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
TAL	PetroTal Corp. J	235,500	\$156,065	24	\$0.66	\$0.66	\$0.67	\$0.65
TBAL	TD Balanced Port Un	2,800	\$54,069	5	\$19.30	\$19.30	\$19.32	\$19.30
TBCE	TdTgt 25 InvGr B Etf	4,300	\$109,782	6	\$25.53	\$25.53	\$25.54	\$25.53
TBCF	TdTgt 26 InvGr B Etf	2,400	\$62,170	2	\$25.89	\$25.89	\$25.91	\$25.89
TBCG	TdTgt 27 InvGr B Etf	3,600	\$93,988	8	\$26.08	\$26.08	\$26.12	\$26.08
TBCH	TD Target2028 IG ETF	6,000	\$152,000	3	\$25.33	\$25.33	\$25.34	\$25.33
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	200	\$10,006	1	\$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	1,200	\$34,613	5	\$28.90	\$28.90	\$28.91	\$28.78
TBUE.U	TdTgtUS25 InvGrB Etf	25	\$636	1	\$0.00	\$25.48	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TC	Tucows Inc.	505	\$14,357	2	\$28.43	\$28.43	\$28.43	\$28.43
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,245	\$451,126	79	\$17.09	\$17.09	\$17.52	\$17.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	6,400	\$789,640	13	\$123.14	\$123.14	\$123.90	\$123.07
TCLV	TD Q Cdn LowVolty CA	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
TCON	TD Conserv Port Un	2,300	\$36,298	4	\$15.79	\$15.79	\$15.79	\$15.76
TCS	Tecsys Inc. J	112	\$4,919	2	\$43.90	\$43.90	\$43.90	\$43.90
TCSB	TD SlctST CorpBndLad	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
TCSH	Td Cash Mgmt ETF	7,800	\$390,439	12	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	52,250	\$231,176	59	\$4.43	\$4.43	\$4.47	\$4.38
TD	T.D. Bank	428,727	\$36,290,695	2,196	\$84.99	\$84.99	\$85.24	\$84.18
TD.PF.A	T.D. Bank Ser 1 Pr	2,400	\$59,592	5	\$24.79	\$24.79	\$24.87	\$24.79
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,700	\$128,823	17	\$13.28	\$13.28	\$13.31	\$13.27
TDOC	TD GblHealthcr Leadr	1,500	\$29,465	5	\$19.67	\$19.67	\$19.67	\$19.58
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	16,182	\$704,785	32	\$44.04	\$44.04	\$44.19	\$43.30
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,825	\$170,341	15	\$17.47	\$17.47	\$17.49	\$17.12
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,600	\$28,592	1	\$17.87	\$17.87	\$17.87	\$17.87
TECI	TD Gbl Tech Innov Un	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
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	173,445	\$10,177,237	1,158	\$59.60	\$59.60	\$59.70	\$57.27
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TF	Timbercreek Fin Corp	70,105	\$461,715	84	\$6.63	\$6.63	\$6.64	\$6.52
TFII	TFI International	23,017	\$2,761,103	159	\$120.15	\$120.15	\$122.18	\$118.09
TFPM	Triple Flag Precious	14,695	\$370,163	56	\$25.40	\$25.40	\$25.41	\$24.92
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	26,687	\$713,725	52	\$26.89	\$26.89	\$26.93	\$26.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,200	\$33,994	6	\$28.53	\$28.53	\$28.53	\$28.24
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	800	\$12,484	3	\$15.59	\$15.59	\$15.65	\$15.59
TGRO	TD Growth Port Un	1,800	\$42,081	6	\$23.47	\$23.47	\$23.47	\$23.24
TH	Theratechnologies	1,400	\$3,222	4	\$2.30	\$2.30	\$2.32	\$2.29
THE	TD Int'l Eqty CA Heg	2,800	\$75,200	7	\$26.84	\$26.84	\$26.92	\$26.82
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,700	\$65,487	4	\$38.70	\$38.70	\$38.70	\$38.34
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	20,973	\$2,454,360	151	\$116.88	\$116.88	\$118.16	\$115.89
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
TIPS	BMO US Tipsindx ETF	400	\$12,644	1	\$31.61	\$31.61	\$31.61	\$31.61
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	96,910	\$380,486	190	\$3.94	\$3.94	\$4.08	\$3.88
TKN	Np Crypto AI Ldr ETF	115	\$2,289	2	\$19.90	\$19.90	\$19.90	\$19.90
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	53,250	\$166,358	82	\$3.15	\$3.15	\$3.18	\$3.07
TLF	Brompton TechLdr CAD	400	\$9,525	2	\$23.87	\$23.87	\$23.87	\$23.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,000	\$4,045	4	\$0.33	\$0.33	\$0.34	\$0.33
TLO	Talon Metals Corp. J	134,000	\$11,165	19	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	140,361	\$140,761	55	\$1.03	\$1.03	\$1.07	\$0.96
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	11,800	\$98,327	22	\$8.41	\$8.41	\$8.47	\$8.27
TNZ	Tenaz Energy Corp.	11,460	\$144,478	31	\$12.71	\$12.71	\$12.73	\$12.51
TOT	Total Engy Serv Inc.	9,020	\$85,745	67	\$9.50	\$9.50	\$9.64	\$9.32
TOU	Tourmaline Oil Corp.	71,186	\$4,588,370	327	\$64.84	\$64.84	\$65.24	\$63.46
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,695	\$469,701	68	\$26.59	\$26.59	\$26.80	\$26.30
TPE	TD Int'l Eqty Idx Un	13,600	\$335,859	32	\$24.78	\$24.78	\$24.78	\$24.59
TPRF	TD Active Pref ShrUn	5,240	\$59,135	13	\$11.30	\$11.30	\$11.30	\$11.27
TPU	TD US Equity Indx Un	32,200	\$1,522,057	70	\$47.60	\$47.60	\$47.70	\$46.97
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.48	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	38,355	\$905,650	141	\$23.74	\$23.74	\$23.82	\$23.20
TQCD	TD Q Cdn Div ETF Un	2,400	\$46,390	7	\$19.34	\$19.34	\$19.36	\$19.27
TQGD	TD Q Gbl Div ETF Un	3,810	\$79,471	6	\$20.89	\$20.89	\$20.89	\$20.80
TQGM	TD Q Gbl Multifact	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
TQSM	TD Q US SmlMidCap Eq	30,100	\$716,285	54	\$23.89	\$23.89	\$23.95	\$23.66
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,203	\$10,174,302	292	\$252.46	\$252.46	\$254.55	\$252.10
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	348,622	\$23,078,040	2,213	\$66.43	\$66.43	\$66.70	\$65.37
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
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	400	\$8,684	2	\$21.71	\$21.71	\$21.71	\$21.71
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$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	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
TRVL	Harvest Travl&LeisUn	1,800	\$54,743	6	\$30.45	\$30.45	\$30.52	\$30.23
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	1,200	\$2,112	1	\$1.76	\$1.76	\$1.76	\$1.76
TSAT	Telesat Corp A & B	1,626	\$38,823	9	\$24.36	\$24.36	\$24.36	\$23.48
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	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
TSND	TerrAscend Corp. J	76,500	\$45,675	32	\$0.65	\$0.65	\$0.65	\$0.54
TSU	Trisura Group J	10,580	\$357,259	44	\$33.82	\$33.82	\$34.24	\$33.40
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	12,140	\$344,611	29	\$28.55	\$28.55	\$28.56	\$28.24
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	9,900	\$295,333	21	\$30.03	\$30.03	\$30.03	\$29.64
TUED.U	TD ActvUS EnhanDivUS	1,500	\$31,159	2	\$20.92	\$20.92	\$20.92	\$20.75
TUEX	TD ActvUS EnhncDivHg	200	\$5,204	1	\$26.02	\$26.02	\$26.02	\$26.02
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$71,522	3	\$118.77	\$118.77	\$119.76	\$118.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULV	TD Q US LowVolty CAD	300	\$7,014	2	\$23.41	\$23.41	\$23.41	\$23.32
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	530,946	\$2,070,269	765	\$3.93	\$3.93	\$3.97	\$3.82
TVK	TerraVest Industries	8,286	\$868,856	60	\$106.57	\$106.57	\$106.73	\$102.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	172,000	\$34,200	14	\$0.21	\$0.21	\$0.21	\$0.19
TXF	CI TechGntCovrCallHG	39,098	\$785,543	48	\$20.38	\$20.38	\$20.38	\$19.90
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	28,945	\$939,649	155	\$32.60	\$32.60	\$32.90	\$31.12
TXP	Touchstone Expl Inc.	10,000	\$3,973	5	\$0.42	\$0.42	\$0.42	\$0.39
U.U	Sprott PhysUraniumUS	5,000	\$70,180	11	\$14.47	\$14.47	\$14.47	\$13.82
U.UN	Sprott PhysUraniumUn	56,862	\$1,156,906	207	\$20.67	\$20.67	\$20.77	\$19.79
UBIL.U	GblX 0-3Mon US Tbl E	1,023	\$51,129	10	\$49.98	\$49.98	\$49.98	\$49.98
UCSH.U	GblX USD HilntSvUS	1,700	\$85,051	2	\$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	2,000	\$25,882	2	\$12.94	\$12.94	\$12.95	\$12.94
UDIV.B	Manulife SmrtUSDivUH	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,378	\$72,720	6	\$52.75	\$52.75	\$52.79	\$52.75
ULV.U	Invesco 500LowVol US	600	\$16,080	1	\$26.80	\$26.80	\$26.80	\$26.80
UMAX	Ham UtilYldMx TM ETF	54,118	\$753,404	78	\$13.95	\$13.95	\$14.00	\$13.87
UMI	CI US MdDv Idx ETFHg	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	15	\$751	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	500	\$3,065	1	\$6.13	\$6.13	\$6.13	\$6.13
URC	Uranium Rylyty Corp J	49,816	\$127,267	57	\$2.59	\$2.59	\$2.59	\$2.51
URE	Ur-Energy Inc. J	4,200	\$5,233	8	\$1.24	\$1.24	\$1.26	\$1.22
USA	Americas Gold Slvr J	53,581	\$39,589	17	\$0.75	\$0.75	\$0.76	\$0.72
USCC	GblX SP500 Cov Cal E	8,125	\$158,554	23	\$19.63	\$19.63	\$19.66	\$19.43
USCC.U	GblX SP500 CvCal E U	52	\$703	3	\$0.00	\$13.49	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	40,009	\$918,642	81	\$23.19	\$23.19	\$23.23	\$22.85
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,200	\$101,083	6	\$31.60	\$31.60	\$31.60	\$31.57
USSX.U	GblX SP/TSX500 InxUS	27,700	\$614,488	54	\$22.28	\$22.28	\$22.33	\$21.89
UTES	EVCd UEnh YldIdx ETF	19,385	\$179,536	28	\$9.27	\$9.27	\$9.30	\$9.22
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
VA	Vanguard Dev AsiaPac	2,000	\$80,760	4	\$40.40	\$40.40	\$40.40	\$40.37
VAB	Vanguard Cdn Agr Bnd	64,213	\$1,510,091	112	\$23.50	\$23.50	\$23.59	\$23.46
VALT	CI GoldBullionC\$ Heg	200	\$7,208	2	\$36.05	\$36.05	\$36.05	\$36.03
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	37,435	\$1,262,333	57	\$33.82	\$33.82	\$33.82	\$33.60
VBNK	VersaBank J	37,531	\$573,315	118	\$14.95	\$14.95	\$16.10	\$14.88
VCB	Vanguard Cdn CorpBnd	8,900	\$217,103	15	\$24.40	\$24.40	\$24.42	\$24.37
VCE	Vanguard FTSE Cdaldx	43,140	\$2,369,604	76	\$55.32	\$55.32	\$55.32	\$54.70
VCIP	Vanguard Consvr Incm	1,200	\$31,839	8	\$26.55	\$26.55	\$26.57	\$26.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	75,539	\$3,845,332	219	\$51.24	\$51.24	\$51.24	\$50.62
VCNS	Vanguard ConservPort	7,007	\$208,633	21	\$29.84	\$29.84	\$29.86	\$29.70
VDU	Vangrd FTSE Dev exUS	21,300	\$1,006,728	43	\$47.40	\$47.40	\$47.43	\$47.05
VDY	Vanguard FTSE DivYld	75,597	\$3,659,704	193	\$48.58	\$48.58	\$48.63	\$48.17
VE	Vanguard FTSE Dev EU	21,230	\$864,955	34	\$40.78	\$40.78	\$40.82	\$40.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	31,800	\$1,257,084	40	\$39.67	\$39.67	\$39.73	\$39.33
VEF	Vangrd Dev US CA-heg	3,700	\$219,094	13	\$59.40	\$59.40	\$59.43	\$58.99
VEQT	Vanguard AllEqPortfl	112,827	\$5,172,304	302	\$46.10	\$46.10	\$46.10	\$45.59
VET	Vermilion Energy Inc	195,279	\$2,092,973	443	\$10.91	\$10.91	\$11.05	\$10.51
VFV	Vanguard S&P500 Indx	231,622	\$34,269,903	982	\$148.77	\$148.77	\$149.21	\$146.95
VGG	Vanguard US DivAppr	10,500	\$1,019,523	38	\$97.53	\$97.53	\$97.74	\$96.66
VGH	Vanguard USDivCad-hg	13,639	\$880,438	46	\$64.75	\$64.75	\$64.93	\$63.96
VGRO	Vanguard GroETF Port	42,269	\$1,605,170	86	\$38.14	\$38.14	\$38.15	\$37.83
VGW	Vanguard CdnGvt Bond	3,400	\$77,991	8	\$22.92	\$22.92	\$23.01	\$22.92
VGZ	Vista Gold Corp	4,300	\$4,687	1	\$1.09	\$1.09	\$1.09	\$1.09
VHI	Vitalhub Corp. J	11,000	\$107,223	24	\$9.60	\$9.60	\$9.84	\$9.60
VI	Vanguard exNA CA-Heg	7,700	\$319,891	22	\$41.78	\$41.78	\$41.85	\$41.32
VIDY	VanguardFTSE NADivYI	8,812	\$310,174	20	\$35.35	\$35.35	\$35.35	\$35.12
VIU	Vanguard exNA Idx Un	48,970	\$1,854,195	133	\$37.99	\$37.99	\$38.03	\$37.66
VLB	Vangrd CdnLT GvtBond	450	\$9,768	4	\$21.69	\$21.69	\$21.77	\$21.68
VLE	Valeura Energy Inc J	72,440	\$499,771	293	\$7.00	\$7.00	\$7.01	\$6.73
VLN	Velan Inc. SV	1,401	\$20,522	6	\$14.59	\$14.59	\$14.91	\$14.44
VMO	Vanguard GlbMomntFac	4,303	\$277,764	15	\$64.86	\$64.86	\$65.05	\$64.26
VNP	5N Plus Inc.	52,190	\$306,826	81	\$5.94	\$5.94	\$6.00	\$5.77
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	800	\$2,834	3	\$3.57	\$3.57	\$3.57	\$3.50
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,100	\$258,104	14	\$31.89	\$31.89	\$31.90	\$31.66
VRIF	Vanguard Retire Incm	22,800	\$576,126	23	\$25.25	\$25.25	\$25.28	\$25.25
VRN	Veren Inc.	290,477	\$2,039,544	341	\$7.08	\$7.08	\$7.15	\$6.92
VRTS	Vertiq StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	31,097	\$729,456	72	\$23.44	\$23.44	\$23.49	\$23.44
VSC	Vanguard S-T CrpBond	7,705	\$186,559	14	\$24.21	\$24.21	\$24.23	\$24.21
VSP	Vanguard S&P500 C-Hg	136,561	\$12,783,817	444	\$94.40	\$94.40	\$94.57	\$92.69
VUN	Vanguard US MktIdxUn	49,420	\$5,495,320	246	\$112.02	\$112.02	\$112.19	\$110.51
VUS	Vanguard US TotMktUn	5,075	\$511,963	28	\$101.52	\$101.52	\$101.55	\$100.17
VVL	Vanguard GlbValFactr	1,700	\$88,930	6	\$52.18	\$52.18	\$52.38	\$52.18
VVO	Vanguard GlbMinVollt	100	\$3,806	1	\$38.06	\$38.06	\$38.06	\$38.06
VVSG	Vn Cd Ush GB Idx ETF	1,800	\$90,657	3	\$50.37	\$50.37	\$50.37	\$50.35
VXC	Vanguard FTSEGlobeCA	4,764	\$311,744	14	\$65.95	\$65.95	\$66.00	\$65.27
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	30,303	\$86,352	23	\$2.91	\$2.91	\$2.91	\$2.82
WAAV	WaveFront AWAF ETF	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
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	34,879	\$9,499,312	239	\$272.52	\$272.52	\$274.48	\$271.10
WCP	Whitecap Resources	375,579	\$3,412,130	796	\$9.07	\$9.07	\$9.18	\$9.00
WDO	Wesdome Gold Mines	47,969	\$719,834	149	\$15.07	\$15.07	\$15.15	\$14.65
WEED	Canopy Grwth Corp J	225,429	\$407,611	129	\$1.80	\$1.80	\$1.93	\$1.75
WEF	Western Forest Prod	209,500	\$85,933	25	\$0.41	\$0.41	\$0.43	\$0.40
WELL	WELL Health Tech J	133,214	\$725,653	220	\$5.47	\$5.47	\$5.52	\$5.36
WFC	Wall Financial Corp	200	\$2,559	2	\$12.79	\$12.79	\$12.80	\$12.79
WFG	West Fraser Timber	22,141	\$2,475,921	144	\$111.75	\$111.75	\$113.50	\$110.79
WGX	Westgold Res Ltd	48,300	\$107,788	20	\$2.23	\$2.23	\$2.25	\$2.21
WILD	WildBrain Ltd Com&VV	1,600	\$3,039	3	\$1.90	\$1.90	\$1.90	\$1.89
WJX	Wajax Corporation	48,088	\$844,342	139	\$17.60	\$17.60	\$17.80	\$17.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	17,034	\$3,953,371	129	\$233.31	\$233.31	\$234.35	\$228.75
WN.PR.A	Weston George 1 Pr	600	\$14,844	2	\$24.74	\$24.74	\$24.74	\$24.74
WN.PR.C	Weston George III Pr	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.D	Weston George IV Pr	500	\$11,310	1	\$22.62	\$22.62	\$22.62	\$22.62
WN.PR.E	Weston George V Pr	700	\$14,940	2	\$21.45	\$21.45	\$21.45	\$21.30
WNDR	WonderFi Tech J	45,500	\$9,698	6	\$0.22	\$0.22	\$0.22	\$0.21
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	4,353	\$168,656	25	\$38.47	\$38.47	\$39.18	\$38.36
WPM	Wheaton Precious Mtl	62,705	\$6,323,512	340	\$101.73	\$101.73	\$101.85	\$99.50
WPRT	Westport Fuel Sys	1,500	\$8,749	6	\$5.76	\$5.76	\$5.85	\$5.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	39,103	\$57,509	30	\$1.46	\$1.46	\$1.50	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,396	\$3,578,396	134	\$248.76	\$248.76	\$251.40	\$247.66
WSRD	WealthsimpDevMktexNA	210	\$6,775	2	\$32.27	\$32.27	\$32.27	\$32.27
WSRI	WealthsimpINA Social	100	\$4,460	1	\$44.60	\$44.60	\$44.60	\$44.60
WTE	Westshore Terminals	20,266	\$492,359	60	\$24.51	\$24.51	\$24.57	\$23.90
WXM	CI MornstrCA MomntUn	7,755	\$250,842	25	\$32.45	\$32.45	\$32.48	\$32.20
X	TMX Group Limited	61,544	\$3,187,962	265	\$51.85	\$51.85	\$52.80	\$51.14
XAD	iShrs US AeroDefence	900	\$63,520	3	\$70.91	\$70.91	\$70.98	\$70.27
XAGG	iShr US AggreBnd CAD	1,500	\$58,950	4	\$39.32	\$39.32	\$39.32	\$39.29
XAGG.U	iShr US AggreBond US	500	\$13,600	1	\$27.20	\$27.20	\$27.20	\$27.20
XAGH	iShrUS AggreBndCA-Hg	7,400	\$246,581	10	\$33.29	\$33.29	\$33.36	\$33.29
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,800	\$32,964	4	\$8.70	\$8.70	\$8.70	\$8.65
XAW	iShr CoreMSCI AC Wex	19,800	\$899,994	25	\$45.73	\$45.73	\$45.77	\$45.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	32,900	\$1,008,684	43	\$30.76	\$30.76	\$30.76	\$30.59
XBB	iShr Cdn Univers Bnd	134,268	\$3,867,365	197	\$28.75	\$28.75	\$28.89	\$28.72
XBM	iShr SP/TSXGblBseMtl	6,700	\$129,821	18	\$19.61	\$19.61	\$19.61	\$19.17
XCB	iShr CoreCA CorpBond	43,472	\$884,711	115	\$20.34	\$20.34	\$20.41	\$20.32
XCBG	iShrESG AdvCACorpBnd	700	\$26,607	2	\$38.01	\$38.01	\$38.01	\$38.01
XCBU	iShrUS IG CorpBondCA	500	\$18,610	1	\$37.22	\$37.22	\$37.22	\$37.22
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	4,800	\$272,361	13	\$57.15	\$57.15	\$57.15	\$56.50
XCH	iShares China Index	24,750	\$619,074	56	\$25.08	\$25.08	\$25.13	\$24.65
XCHP	iShr Semiconductr Un	103	\$5,247	2	\$50.95	\$50.95	\$50.95	\$50.95
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$83,756	5	\$23.97	\$23.97	\$23.97	\$23.92
XCS	iShare SP/TSX SmlCap	2,960	\$59,837	8	\$20.30	\$20.30	\$20.34	\$20.17
XCSR	iShareESG AdvMSCI CA	6,000	\$458,153	21	\$76.66	\$76.66	\$76.71	\$75.80
XCV	iShares Cdn Value Un	2,200	\$86,269	4	\$39.30	\$39.30	\$39.32	\$39.15
XDG	iShr CorMSCI GblDiv	9,607	\$277,023	12	\$28.90	\$28.90	\$28.93	\$28.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$30,647	5	\$27.88	\$27.88	\$27.88	\$27.72
XDIV	iShare CorMSCICdnDiv	37,565	\$1,138,061	87	\$30.39	\$30.39	\$30.41	\$30.13
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	1,670	\$105,760	10	\$63.59	\$63.59	\$63.59	\$63.13
XDU	iShr CoreMSCI USQuDv	5,000	\$163,709	10	\$32.77	\$32.77	\$32.84	\$32.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,900	1	\$27.80	\$27.80	\$27.80	\$27.80
XDV	iShares Cdn Slct Div	20,350	\$641,027	44	\$31.54	\$31.54	\$31.58	\$31.37
XEB	iShr JP USD Emrg Mkt	1,600	\$25,500	4	\$15.93	\$15.93	\$15.98	\$15.93
XEC	iShr Core EmrgMktIMI	25,826	\$783,318	32	\$30.50	\$30.50	\$30.54	\$30.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	62,016	\$2,586,297	137	\$41.84	\$41.84	\$41.88	\$41.53
XEF.U	iShr CoreMSCI IMI US	1	\$29	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	596,774	\$9,330,286	655	\$15.70	\$15.70	\$15.77	\$15.46
XEH	iShr MSCI EU IMI CAD	500	\$17,661	2	\$35.37	\$35.37	\$35.37	\$35.25
XEI	iShr S&P/TSX HiDivUn	50,047	\$1,340,408	95	\$26.85	\$26.85	\$26.88	\$26.63
XEM	iShare MSCI EmergMkt	700	\$24,521	3	\$35.06	\$35.06	\$35.10	\$35.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,500	\$92,980	6	\$37.31	\$37.31	\$37.31	\$37.03
XEQT	iShrs CoreEqPortf Un	57,792	\$1,987,727	130	\$34.56	\$34.56	\$34.60	\$34.23
XESG	iShr ESG AwrMSCI CA	7,600	\$227,757	15	\$30.17	\$30.17	\$30.17	\$29.87
XETM	iShr SP/TSX EngyMtrl	900	\$34,461	1	\$38.29	\$38.29	\$38.29	\$38.29
XEU	iShr MSCI EU IMI Idx	12,153	\$415,222	30	\$34.31	\$34.31	\$34.31	\$34.03
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,800	\$435,366	26	\$34.16	\$34.16	\$34.16	\$33.85
XFLB	iShr Cdn 15+YrFedBnd	11,300	\$565,283	110	\$49.79	\$49.79	\$50.24	\$49.78
XFLI	iShr FlexM IncETFCAD	1,000	\$41,802	4	\$41.78	\$41.78	\$41.94	\$41.78
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,185	\$124,638	7	\$39.14	\$39.14	\$39.14	\$39.12
XFN	iShares S&P/TSX Fins	35,700	\$2,102,269	95	\$59.20	\$59.20	\$59.22	\$58.65
XFR	iShares Fltg Rate Un	14,900	\$298,304	19	\$20.04	\$20.04	\$20.04	\$19.95
XGB	iShr CoreCA Govt Bnd	23,100	\$456,976	53	\$19.77	\$19.77	\$19.85	\$19.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	80,179	\$2,058,136	162	\$25.92	\$25.92	\$25.95	\$25.17
XGI	iShr SP Gbl Indstrl	1,600	\$87,382	5	\$54.83	\$54.83	\$54.87	\$54.58
XGRO	iShares Core Grow Un	45,870	\$1,420,355	79	\$31.08	\$31.08	\$31.09	\$30.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10,043	\$200,017	28	\$19.93	\$19.93	\$19.96	\$19.89
XHC	iShare Gbl Hlthcare	4,955	\$348,433	19	\$70.47	\$70.47	\$70.51	\$69.99
XHD	iShare US HighDiv Eq	4,200	\$145,233	11	\$34.60	\$34.60	\$34.76	\$34.40
XHU	iShr US HiDiv EqtyUn	800	\$27,596	2	\$34.44	\$34.44	\$34.66	\$34.44
XHY	iShares US HiYld Bnd	19,273	\$322,881	19	\$16.78	\$16.78	\$16.78	\$16.72
XIC	iShr CoreSP/TSX Comp	78,983	\$3,126,541	256	\$39.79	\$39.79	\$39.81	\$39.35
XID	iShares India Idx Un	5,140	\$269,596	18	\$52.49	\$52.49	\$52.55	\$52.37
XIG	iShare US IG CorpBnd	9,700	\$192,800	14	\$19.88	\$19.88	\$19.90	\$19.87
XIGS	iShr1-5YrUS IGC CorpCH	3,729	\$139,403	9	\$37.37	\$37.37	\$37.40	\$37.36
XIN	iShare MSCI EAFE Idx	9,610	\$369,962	23	\$38.63	\$38.63	\$38.63	\$38.29
XINC	iSharesCorIncmBal Un	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
XIT	iShares S&P/TSX Tech	11,850	\$805,475	46	\$68.61	\$68.61	\$68.78	\$67.16
XIU	iShares S&P/TSX60 Un	566,893	\$21,287,925	955	\$37.75	\$37.75	\$37.76	\$37.30
XLB	iShr CoreCdnLT BndUn	70,700	\$1,403,365	70	\$19.84	\$19.84	\$19.96	\$19.77
XLY	Auxly Cannabis Grp J	113,000	\$8,690	9	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matr	6,335	\$150,953	15	\$24.04	\$24.04	\$24.04	\$23.52
XMC	iShr S&P US MidCapUn	10,610	\$349,625	29	\$33.17	\$33.17	\$33.17	\$32.72
XMC.U	iShrS&P US Mid-CapUS	3,800	\$87,782	9	\$23.26	\$23.26	\$23.26	\$22.99
XMD	iShr S&P/TSX Cmpltn	3,700	\$138,690	11	\$37.75	\$37.75	\$37.75	\$37.39
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	17,000	\$454,527	38	\$26.84	\$26.84	\$26.90	\$26.48
XMI	iShare MSCIMinVIEAFE	100	\$4,261	1	\$42.61	\$42.61	\$42.61	\$42.61
XML	iShr MinVolEAFE CA-H	1,200	\$35,292	2	\$29.46	\$29.46	\$29.46	\$29.36
XMM	iShr MinVol EmrgMkt	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
XMS	iShr MSCIMinVIUS C-H	800	\$30,898	3	\$38.64	\$38.64	\$38.64	\$38.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,800	\$432,372	16	\$90.18	\$90.18	\$90.30	\$89.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$94,398	9	\$47.23	\$47.23	\$47.25	\$47.07
XMW	iShr MSCI MinVolGbl	1,000	\$58,190	4	\$58.44	\$58.44	\$58.44	\$58.10
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	3,400	\$52,218	6	\$15.36	\$15.36	\$15.36	\$15.30
XQB	iShare HighCdnBnd Un	5,338	\$103,348	10	\$19.33	\$19.33	\$19.41	\$19.33
XQLT	iShrMSCI USA QualFtr	800	\$33,353	4	\$41.81	\$41.81	\$41.81	\$41.50
XQQ	iShare NASDAQ 100 Un	139,850	\$7,150,330	475	\$51.64	\$51.64	\$51.78	\$50.55
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	7,200	\$169,883	27	\$23.51	\$23.51	\$23.66	\$23.51
XRE	iShares S&P/TSX REIT	131,065	\$1,989,326	185	\$15.26	\$15.26	\$15.28	\$15.05
XSAB	iShrESG AwreCA AgBnd	4,000	\$74,074	9	\$18.48	\$18.48	\$18.56	\$18.48
XSB	iShre Cdn Sh Trm Bnd	23,425	\$633,388	43	\$27.02	\$27.02	\$27.07	\$27.02
XSC	iShr Conserv ShStgyFxd	400	\$7,206	2	\$18.00	\$18.00	\$18.03	\$18.00
XSE	iShr Conserv Stgy Incm	1,700	\$30,930	5	\$18.18	\$18.18	\$18.20	\$18.18
XSEA	iShrESG AwrMSCI EAFE	4,800	\$137,392	10	\$28.68	\$28.68	\$28.71	\$28.49
XSEM	iShrESG AwrMSCI Mkts	2,300	\$51,380	6	\$22.36	\$22.36	\$22.38	\$22.24
XSH	iShrCoreCdnSTCorpBnd	14,700	\$281,286	30	\$19.13	\$19.13	\$19.15	\$19.12
XSHG	iShrESG Advnce1-5Bnd	500	\$19,770	1	\$39.54	\$39.54	\$39.54	\$39.54
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	2,200	\$37,866	5	\$17.23	\$17.23	\$17.23	\$17.21
XSMC	iShr S&P US SmlCapUn	4,000	\$123,927	11	\$31.09	\$31.09	\$31.10	\$30.84
XSMH	iShrS&P US SmlCpC-Hg	3,200	\$84,993	8	\$26.64	\$26.64	\$26.64	\$26.37
XSP	iShares Core S&P 500	224,702	\$13,500,062	575	\$60.57	\$60.57	\$60.70	\$59.52
XSPC	iShrsS&P5003%CapHegd	4,400	\$186,887	6	\$42.62	\$42.62	\$42.62	\$42.07
XST	iShares Consumr Stpl	4,006	\$213,889	14	\$53.75	\$53.75	\$53.75	\$53.14
XSTB	iShrESG AwreCA STBnd	1,600	\$31,833	2	\$19.89	\$19.89	\$19.90	\$19.89
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$68,017	5	\$37.79	\$37.79	\$37.82	\$37.78
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$53,367	5	\$44.39	\$44.39	\$44.59	\$44.38
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
XSU	iShares US Small Cap	47,702	\$1,901,024	113	\$40.14	\$40.14	\$40.17	\$39.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	1,200	\$52,660	3	\$43.92	\$43.92	\$43.92	\$43.82
XTC	Exco Technologies	9,689	\$59,965	24	\$6.23	\$6.23	\$6.27	\$6.10
XTD	TDb Split Cl A	1,300	\$4,678	2	\$3.66	\$3.66	\$3.66	\$3.58
XTD.PR.A	TDb Split Prior Eqty	1,800	\$19,800	2	\$11.00	\$11.00	\$11.00	\$11.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	28,952	\$980,262	59	\$33.72	\$33.72	\$34.09	\$33.68
XTLT	iShr 20+Yr US Bnd Un	11,700	\$434,603	20	\$36.99	\$36.99	\$37.33	\$36.98
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,400	\$73,094	13	\$11.44	\$11.44	\$11.44	\$11.40
XTRA	Xtract One Tech J	30,720	\$13,196	11	\$0.44	\$0.44	\$0.44	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,400	\$305,332	11	\$47.83	\$47.83	\$47.85	\$47.36
XUS	iShares CoreSP500Idx	121,682	\$6,284,538	299	\$51.96	\$51.96	\$52.08	\$51.29
XUS.U	iShr CoreS&P500IdxUS	9,200	\$335,140	19	\$36.80	\$36.80	\$36.80	\$36.19
XUSC	iShrs S&P5003%CapCan	5,300	\$238,441	13	\$45.21	\$45.21	\$45.26	\$44.72
XUSC.U	iShrs S&P5003%CapUSD	2,100	\$65,827	5	\$31.60	\$31.60	\$31.60	\$31.11
XUSF	iShr S&P US Fin Indx	200	\$15,376	2	\$76.87	\$76.87	\$76.89	\$76.87
XUSR	iShr ESG AdvMSCI USA	3,000	\$267,459	19	\$90.00	\$90.00	\$90.01	\$88.69
XUT	iShares S&P/TSX Util	15,400	\$436,731	18	\$28.41	\$28.41	\$28.41	\$28.28
XUU	iShr CorS&P US MktUn	44,750	\$2,744,126	134	\$61.76	\$61.76	\$61.84	\$60.89
XUU.U	iShr CorS&P USMkt US	2,300	\$99,290	7	\$43.25	\$43.25	\$43.30	\$42.67
XVLU	iShrMSCI USA ValuFtr	200	\$5,826	1	\$29.13	\$29.13	\$29.13	\$29.13
XWD	iShare MSCI World Un	5,600	\$545,742	18	\$97.88	\$97.88	\$98.23	\$97.11
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.	4,600	\$4,554	2	\$0.99	\$0.99	\$0.99	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,867	1	\$48.67	\$48.67	\$48.67	\$48.67
ZAG	BMO AggregateBnd ETF	144,789	\$2,042,052	140	\$14.10	\$14.10	\$14.16	\$14.07
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF6 Un	1,800	\$55,337	4	\$30.83	\$30.83	\$30.83	\$30.71
ZBBB	BMO BBB CorpBndETFUn	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	19,800	\$717,672	29	\$36.24	\$36.24	\$36.57	\$35.93
ZCB	BMO Corp Bond Idx Un	4,864	\$233,015	11	\$47.85	\$47.85	\$48.05	\$47.85
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	15,830	\$306,313	14	\$19.55	\$19.55	\$19.55	\$19.10
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	23,700	\$373,826	35	\$15.77	\$15.77	\$15.81	\$15.74
ZCN	BMO S&P/TSX Complndx	67,710	\$2,248,910	141	\$33.39	\$33.39	\$33.39	\$33.01
ZCON	BMO Conservative ETF	200	\$7,176	2	\$35.89	\$35.89	\$35.89	\$35.87
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	67,829	\$949,763	55	\$14.00	\$14.00	\$14.02	\$13.99
ZCS.L	BMO Sh Corp Bnd ETRFR	1,500	\$37,290	2	\$24.86	\$24.86	\$24.86	\$24.86
ZDB	BMO Discount BndETF	17,200	\$264,057	21	\$15.36	\$15.36	\$15.36	\$15.34
ZDH	BMO Intl DivHg-CA Un	9,800	\$282,415	12	\$28.87	\$28.87	\$28.87	\$28.71
ZDI	BMO Int'l Div ETF Un	10,100	\$265,487	17	\$26.36	\$26.36	\$26.39	\$26.19
ZDJ	BMO DJ IndAv Heg ETF	11,705	\$771,228	39	\$66.20	\$66.20	\$66.28	\$65.45
ZDM	BMO MSCI EAFE HegCAD	4,500	\$142,389	17	\$31.65	\$31.65	\$31.72	\$31.45
ZDV	BMO Cdn Dividend Un	29,496	\$656,396	45	\$22.32	\$22.32	\$22.32	\$22.12
ZDY	BMO USDiv ETF Un	3,392	\$161,403	8	\$47.65	\$47.65	\$47.65	\$47.24
ZDY.U	BMO USDiv ETFU Un	3,500	\$118,374	6	\$33.98	\$33.98	\$33.98	\$33.71
ZEA	BMO MSCI EAFE Idx Un	43,605	\$1,112,150	85	\$25.60	\$25.60	\$25.62	\$25.40
ZEAT	BMO Gbl Agri ETF Un	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
ZEB	BMO EqI Wgt Bank ETF	327,600	\$13,288,905	734	\$40.63	\$40.63	\$40.80	\$40.39
ZEF	BMO Em Mkt Bond HED	3,300	\$40,818	9	\$12.38	\$12.38	\$12.38	\$12.36
ZEM	BMO MSCI EmrgMkts Un	8,242	\$184,438	13	\$22.52	\$22.52	\$22.52	\$22.23
ZEO	BMO Eq WghtOil & Gas	30,626	\$2,124,770	82	\$69.60	\$69.60	\$69.81	\$68.81
ZEQ	BMO MSCI EU HiQtyUn	8,660	\$278,792	23	\$32.21	\$32.21	\$32.37	\$32.03
ZEQT	BMO All-Eqty ETF Un	2,000	\$104,855	6	\$52.63	\$52.63	\$52.63	\$52.37
ZESG	BMO BalanceESG Un	400	\$15,390	2	\$38.47	\$38.47	\$38.49	\$38.47
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,994	2	\$45.11	\$45.11	\$45.11	\$44.83
ZFH	BMO Fitg Rthi Yld Un	11,800	\$176,393	12	\$14.97	\$14.97	\$14.97	\$14.92
ZFL	BMO Lng Federal Bond	49,224	\$660,310	82	\$13.36	\$13.36	\$13.49	\$13.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	32,300	\$485,679	63	\$15.02	\$15.02	\$15.07	\$15.00
ZFN	BMO SIA NA Eq ETF Un	9,274	\$536,995	22	\$58.13	\$58.13	\$58.29	\$57.67
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$57,264	6	\$13.96	\$13.96	\$13.97	\$13.96
ZFS.L	BMO ShFedRIBnd ETRR	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	4,500	\$211,509	10	\$46.90	\$46.90	\$47.15	\$46.90
ZGD	BMO EqWgt Gbl Gold	2,528	\$304,983	17	\$121.31	\$121.31	\$121.31	\$119.30
ZGI	BMO Gbl Infrastr ETF	1,413	\$72,852	11	\$51.82	\$51.82	\$51.82	\$51.40
ZGLD	BMO Gld Bull ETF	5,896	\$265,931	23	\$45.12	\$45.12	\$45.36	\$44.99
ZGLD.U	BMO Gld Bull ETF USD	2,900	\$123,465	5	\$42.57	\$42.57	\$42.63	\$42.39
ZGLH	BMO Gld Bull FndETFH	400	\$16,509	2	\$41.25	\$41.25	\$41.28	\$41.25
ZGQ	BMO MSCI AllCntryWrld	8,598	\$615,754	43	\$71.72	\$71.72	\$71.85	\$71.01
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,295	\$199,983	23	\$46.71	\$46.71	\$46.71	\$46.38
ZGRO.T	BMO Growth ETF6 Un	200	\$7,118	1	\$35.59	\$35.59	\$35.59	\$35.59
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,239	\$227,039	38	\$11.22	\$11.22	\$11.24	\$11.19
ZIC	BMO MidUSCrpBnd ETF	7,500	\$140,432	12	\$18.68	\$18.68	\$18.76	\$18.68
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,631	\$213,170	23	\$46.05	\$46.05	\$46.15	\$45.83
ZIN	BMO EqWgtIndustlETF	200	\$7,765	2	\$38.86	\$38.86	\$38.86	\$38.79
ZIQ	Bmo Msc Eafe Hqi ETF	1,032	\$32,706	3	\$31.71	\$31.71	\$31.71	\$31.69
ZIU	BMO S&P/TSX 60 Indx	1,100	\$63,259	3	\$57.33	\$57.33	\$57.53	\$57.33
ZJG	BMO Junior Gold ETF	758	\$80,049	5	\$106.06	\$106.06	\$106.06	\$104.93
ZJK	BMO HiYldUS CorpBnd	18,502	\$360,577	35	\$19.45	\$19.45	\$19.54	\$19.42
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,300	\$48,500	4	\$37.39	\$37.39	\$37.39	\$37.23
ZJPN.F	BMO Japan Index ETFH	200	\$9,500	2	\$47.51	\$47.51	\$47.51	\$47.49
ZLB	BMO Volatilty ETF Un	28,191	\$1,387,085	94	\$49.32	\$49.32	\$49.34	\$49.00
ZLC	BMO Long Crp Bnd ETF	26,000	\$407,219	51	\$15.67	\$15.67	\$15.75	\$15.59
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	6,600	\$235,550	11	\$35.80	\$35.80	\$35.86	\$35.60
ZLI	BMO LowVollntl Eq Un	456	\$12,884	4	\$28.25	\$28.25	\$28.26	\$28.25
ZLSC	BMO Lng Short Cdn Eq	354	\$12,784	2	\$36.10	\$36.10	\$36.10	\$36.10
ZLSU	BMO Long Short US Eq	1,900	\$80,306	7	\$42.40	\$42.40	\$42.46	\$42.15
ZLU	BMO LwVltyUSEq ETF	11,523	\$667,244	34	\$57.94	\$57.94	\$58.16	\$57.59
ZLU.U	BMO LwVltyUSEq ETFU	1,701	\$70,615	3	\$41.26	\$41.26	\$41.53	\$41.26
ZMBS	BMO CdnMBS Idx ETFUn	800	\$24,488	3	\$30.61	\$30.61	\$30.61	\$30.61
ZMI	BMO Monthly Incm Un	18,711	\$332,187	31	\$17.78	\$17.78	\$17.79	\$17.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,700	\$78,444	7	\$46.32	\$46.32	\$46.32	\$45.89
ZMID.F	BMO S&P US MidC ETFH	400	\$15,880	1	\$39.70	\$39.70	\$39.70	\$39.70
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	31,601	\$1,577,962	85	\$49.93	\$49.93	\$49.94	\$49.92
ZMP	BMO MidProvBnd ETF	20,159	\$287,550	20	\$14.25	\$14.25	\$14.30	\$14.23
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGblMtlHegCA	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,820	\$137,239	7	\$12.68	\$12.68	\$12.70	\$12.67
ZNQ	BMO Nasdaq100 Eq UN	26,930	\$2,554,358	75	\$95.57	\$95.57	\$95.72	\$93.92
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	14,893	\$494,387	33	\$33.31	\$33.31	\$33.32	\$33.09
ZPAY.F	BMO PremiumYld ETFHU	6,600	\$190,582	13	\$29.01	\$29.01	\$29.01	\$28.72
ZPAY.U	BMO PremiumYld ETFU	2,500	\$74,942	4	\$29.98	\$29.98	\$29.98	\$29.90
ZPH	BMO US PutWrt Hg-CA	2,100	\$30,022	5	\$14.39	\$14.39	\$14.39	\$14.28
ZPL	BMO LngProvBndld ETF	23,050	\$294,779	17	\$12.77	\$12.77	\$12.84	\$12.73
ZPR	BMO Ladd Pr Indx ETF	23,693	\$261,653	70	\$11.06	\$11.06	\$11.09	\$10.89
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,050	\$162,520	10	\$12.45	\$12.45	\$12.46	\$12.45
ZPS.L	BMO ShProv Bnd ETRR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	15,800	\$254,163	20	\$16.16	\$16.16	\$16.16	\$16.04
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,877	2	\$29.38	\$29.38	\$29.39	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	26,527	\$3,768,771	157	\$143.25	\$143.25	\$143.61	\$140.17
ZRE	BMO EqL Wgt REITs Un	32,103	\$682,537	71	\$21.41	\$21.41	\$21.41	\$21.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	600	\$8,896	2	\$14.83	\$14.83	\$14.83	\$14.81
ZSB	BMO ShortTrm Bond Un	2,100	\$103,309	5	\$49.14	\$49.14	\$49.20	\$49.14
ZSDB	BMO ST DiscBnd ETF	1,300	\$40,511	4	\$31.17	\$31.17	\$31.17	\$31.16
ZSML	BMO S&P US SmlCapETF	1,900	\$78,111	7	\$41.42	\$41.42	\$41.43	\$40.95
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	90,857	\$8,279,708	222	\$91.72	\$91.72	\$91.92	\$90.56
ZSP.U	BMO S&P500 Idx ETFU	45,700	\$2,900,873	90	\$63.98	\$63.98	\$64.03	\$62.93
ZST	BMO Ultra ShrtBnd Un	35,796	\$1,753,160	77	\$48.97	\$48.97	\$48.98	\$48.96
ZST.L	BMO UltraSh Bnd ETFR	11,700	\$712,461	23	\$60.90	\$60.90	\$60.90	\$60.88
ZSU	BMO Sh-Trm US CrpBnd	10,134	\$135,751	4	\$13.40	\$13.40	\$13.40	\$13.39
ZTIP	BMO ST US TIPS ETF	200	\$6,760	2	\$33.81	\$33.81	\$33.81	\$33.79
ZTIP.F	BMO ST US TIPS ETFH	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	600	\$19,624	4	\$32.59	\$32.59	\$32.82	\$32.59
ZUAG.F	BMO US Aggre BndETFH	1,673	\$49,738	6	\$29.69	\$29.69	\$29.78	\$29.69
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	55,900	\$1,747,472	84	\$31.37	\$31.37	\$31.61	\$30.92
ZUCM	BMO USD Cash Mgmt Un	3,000	\$95,534	4	\$31.85	\$31.85	\$31.85	\$31.84
ZUCM.U	BMO USD Cash MmtETFU	2,400	\$72,048	3	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$71,626	7	\$31.35	\$31.35	\$31.35	\$31.01
ZUE	BMO S&P 500 Hedg-CAD	78,927	\$6,300,130	160	\$80.44	\$80.44	\$80.58	\$79.08
ZUGE	BMO US Eqty GrowMFR	1,300	\$27,783	2	\$21.37	\$21.37	\$21.39	\$21.37
ZUH	BMO EqWgt US Health	1,250	\$82,701	9	\$66.57	\$66.57	\$66.57	\$65.74
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,390	\$842,764	49	\$90.21	\$90.21	\$90.39	\$89.12
ZUQ.F	BMO MSCIUSHiQtyETFH	700	\$36,926	3	\$53.03	\$53.03	\$53.03	\$52.48
ZUQ.U	BMO MSCI USHiQtyETFU	100	\$5,559	1	\$55.59	\$55.59	\$55.59	\$55.59
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	26,000	\$581,580	36	\$22.38	\$22.38	\$22.46	\$22.21
ZUVE	BMO US Eqty Val MFR	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
ZVC	BMO MSCI CdaVal ETF	3,100	\$90,017	9	\$29.15	\$29.15	\$29.15	\$28.93
ZVU	BMO MSCI USAValue Un	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
ZWA	BMO DJ IndustAvg Un	8,345	\$218,760	21	\$26.25	\$26.25	\$26.36	\$25.95
ZWB	BMO Coverd CallCdnBk	87,682	\$1,665,633	143	\$19.03	\$19.03	\$19.09	\$18.91
ZWB.U	BMO CoverCallCdnBkUN	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
ZWC	BMO Cdn HiDivCovCall	29,859	\$530,219	68	\$17.82	\$17.82	\$17.83	\$17.67
ZWE	BMO EU DivCovCal C-H	46,065	\$991,142	99	\$21.79	\$21.79	\$21.79	\$21.29
ZWEN	BMO CovrdCallEngy UN	5,400	\$150,611	13	\$28.06	\$28.06	\$28.08	\$27.67
ZWG	BMO Gbl HiDivCovCal	18,900	\$623,095	51	\$32.98	\$32.98	\$33.09	\$32.76
ZWH	BMO US HighDivCov Un	22,765	\$567,504	46	\$25.01	\$25.01	\$25.04	\$24.80
ZWH.U	BMO US HighDivCov UN	300	\$7,161	1	\$23.87	\$23.87	\$23.87	\$23.87
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	21,782	\$522,298	70	\$24.02	\$24.02	\$24.18	\$23.80
ZWP	BMO EU HiDiv CovCall	21,421	\$425,484	52	\$19.93	\$19.93	\$20.00	\$19.56
ZWQT	BMO Gbl Enhanc Incm	7,400	\$128,251	12	\$17.33	\$17.33	\$17.35	\$17.30
ZWS	BMO US HiDivCovHg-CA	7,400	\$151,615	10	\$20.48	\$20.48	\$20.55	\$20.32
ZWT	BMO CoverCallTech UN	3,730	\$186,810	13	\$50.53	\$50.53	\$50.53	\$49.59
ZWU	BMO CoverdUtility Un	74,594	\$810,800	102	\$10.90	\$10.90	\$10.92	\$10.83
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$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	8	\$246	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	153,400	\$78,144	34	\$0.54	\$0.54	\$0.54	\$0.48
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 Mtlis C	3,000	\$1,225	2	\$0.40	\$0.40	\$0.41	\$0.40
ABZ	ASIABASEMtlis	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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	18,500	\$6,198	3	\$0.34	\$0.34	\$0.34	\$0.34
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	87,828	\$38,392	19	\$0.43	\$0.43	\$0.45	\$0.43
AEC	Anfield Egy	78,600	\$5,434	6	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	23,100	\$2,526	7	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	14,500	\$12,840	3	\$0.90	\$0.90	\$0.90	\$0.87
AERO	Aero Egy Ltd	3,160	\$111	2	\$0.04	\$0.04	\$0.04	\$0.04
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	279,750	\$199,518	35	\$0.76	\$0.76	\$0.76	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	10,900	\$6,152	7	\$0.57	\$0.57	\$0.58	\$0.56
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	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	135,500	\$21,533	14	\$0.17	\$0.17	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	44,500	\$20,838	10	\$0.47	\$0.47	\$0.48	\$0.45
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	49,000	\$2,460	11	\$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	13,000	\$585	5	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	100	\$6	1	\$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	34,050	\$70,086	15	\$1.96	\$1.96	\$2.14	\$1.85
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	201	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	60,000	\$5,925	5	\$0.10	\$0.10	\$0.10	\$0.10
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	21,422	\$2,272	8	\$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	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,000	\$16,320	4	\$0.96	\$0.96	\$0.97	\$0.95
AMY	RecycliCo Ba	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	168,233	\$46,651	23	\$0.28	\$0.28	\$0.29	\$0.25
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	100	\$46	1	\$0.00	\$0.47	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	24,827	\$20,454	9	\$0.88	\$0.88	\$0.88	\$0.81
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	19,500	\$313,523	53	\$16.14	\$16.14	\$16.22	\$15.98
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	26,300	\$56,711	54	\$2.15	\$2.15	\$2.21	\$2.14
ATY	Atico Mng Co	6,500	\$943	3	\$0.15	\$0.15	\$0.15	\$0.14
AU	Aurion Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	17,914	\$4,059	7	\$0.24	\$0.24	\$0.24	\$0.21
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	249,000	\$3,735	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	26,100	\$8,969	5	\$0.35	\$0.35	\$0.35	\$0.34
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	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	71,350	\$13,747	9	\$0.21	\$0.21	\$0.21	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	38,000	\$2,470	6	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	504,600	\$109,307	64	\$0.22	\$0.22	\$0.23	\$0.21
BCM.WT	Bear Creek w	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BCU	Bell Copper	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	40,000	\$2,400	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	12,500	\$7,790	4	\$0.63	\$0.63	\$0.63	\$0.62
BEX	Benton Res I	43,000	\$3,520	3	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	14,000	\$5,588	5	\$0.38	\$0.38	\$0.41	\$0.38
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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	29,500	\$18,615	8	\$0.63	\$0.63	\$0.65	\$0.62
BIGG	BIGG Digital	21,500	\$3,103	3	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	36,000	\$2,520	2	\$0.07	\$0.07	\$0.07	\$0.07
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

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	65,600	\$13,704	7	\$0.20	\$0.20	\$0.22	\$0.20
BNXA	Banxa Hldgs	12,000	\$7,785	7	\$0.67	\$0.67	\$0.67	\$0.63
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	1,500	\$810	3	\$0.54	\$0.54	\$0.54	\$0.54
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	62,000	\$4,440	5	\$0.08	\$0.08	\$0.08	\$0.07
BRC	Blackrock Sv	143,000	\$47,448	20	\$0.34	\$0.34	\$0.34	\$0.32
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	33,250	\$4,393	6	\$0.13	\$0.13	\$0.14	\$0.13
BSK	Blue Sky Ura	1,100	\$72	2	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	41,116	\$6,153	11	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	12,500	\$2,665	4	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	16,500	\$3,733	3	\$0.23	\$0.23	\$0.23	\$0.22
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	11,100	\$18,005	6	\$1.61	\$1.61	\$1.64	\$1.61
CAF	Canaf Invt	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	19,500	\$7,310	4	\$0.36	\$0.36	\$0.40	\$0.36
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	66,742	\$16,658	12	\$0.26	\$0.26	\$0.26	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	799,000	\$11,985	18	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	3,500	\$2,050	2	\$0.58	\$0.58	\$0.59	\$0.58
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	34,000	\$2,700	3	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	4,000	\$710	2	\$0.18	\$0.18	\$0.19	\$0.18
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	19,500	\$16,130	3	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	120,000	\$2,400	27	\$0.02	\$0.02	\$0.02	\$0.02
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,600	\$7,221	17	\$1.11	\$1.11	\$1.19	\$1.00
CLCO	Culico Mtls	70,000	\$8,450	5	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	66	\$6	1	\$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	193,500	\$168,955	71	\$0.89	\$0.89	\$0.90	\$0.84
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	3,000	\$1,935	3	\$0.67	\$0.67	\$0.68	\$0.63
CNX	Callinex Mns	6,500	\$4,845	3	\$0.75	\$0.75	\$0.75	\$0.71
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	4,000	\$370	2	\$0.09	\$0.09	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	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	2,700	\$1,589	2	\$0.59	\$0.59	\$0.59	\$0.59
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	32,000	\$635	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	36,000	\$9,228	7	\$0.27	\$0.27	\$0.27	\$0.25
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	51,000	\$35,285	14	\$0.68	\$0.68	\$0.70	\$0.68
CVW	CVW CleanTec	11,000	\$8,520	2	\$0.80	\$0.80	\$0.80	\$0.76
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$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	37,000	\$2,575	14	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	206,800	\$127,260	45	\$0.63	\$0.63	\$0.66	\$0.58
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	1,800	\$4,086	4	\$2.26	\$2.26	\$2.28	\$2.26
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	13,000	\$3,460	3	\$0.27	\$0.27	\$0.27	\$0.25
DEFN	Defense Mtls	53,915	\$9,856	11	\$0.19	\$0.19	\$0.19	\$0.18
DELX	DelphX Cap M	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	22,922	\$4,245	5	\$0.19	\$0.19	\$0.19	\$0.19
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	9,300	\$18,148	8	\$2.01	\$2.01	\$2.01	\$1.91
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	7,500	\$1,215	3	\$0.16	\$0.16	\$0.17	\$0.16
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	9,000	\$1,440	1	\$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.	24,500	\$6,140	4	\$0.25	\$0.25	\$0.26	\$0.25
DLTA	Delta Res Lt	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	72,000	\$20,190	7	\$0.29	\$0.29	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	8,500	\$2,725	6	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	89,000	\$85,760	27	\$0.99	\$0.99	\$0.99	\$0.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,400	\$5,433	5	\$2.26	\$2.26	\$2.35	\$2.22
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	7,800	\$9,266	17	\$1.22	\$1.22	\$1.22	\$1.17
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	45,500	\$59,703	25	\$1.25	\$1.25	\$1.41	\$1.21
EMPR	Empress Rylt	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$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	8,000	\$20,220	5	\$2.58	\$2.58	\$2.58	\$2.52
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	32,500	\$7,845	9	\$0.24	\$0.24	\$0.25	\$0.24
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	174,500	\$34,803	17	\$0.22	\$0.22	\$0.22	\$0.18
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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	104,000	\$250,930	89	\$2.55	\$2.55	\$2.55	\$2.31
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EVMT	Evome Medica	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	31,000	\$9,140	34	\$0.30	\$0.30	\$0.30	\$0.29
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	First Atlntc	57,500	\$15,960	10	\$0.28	\$0.28	\$0.29	\$0.27
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	67,900	\$372,743	48	\$5.56	\$5.56	\$5.62	\$5.36
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	8,500	\$3,318	2	\$0.39	\$0.39	\$0.40	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	700	\$61	2	\$0.00	\$0.08	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	40,000	\$5,600	2	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	164,500	\$123,910	59	\$0.70	\$0.70	\$0.82	\$0.68
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	21,000	\$3,540	2	\$0.17	\$0.17	\$0.17	\$0.17
FMAN	Freeman Gld	1,000	\$85	1	\$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	87,000	\$4,350	3	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	54,200	\$28,034	8	\$0.51	\$0.51	\$0.52	\$0.51
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	14,500	\$1,513	3	\$0.10	\$0.10	\$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	286,500	\$44,785	29	\$0.16	\$0.16	\$0.16	\$0.15
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$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	16,500	\$10,860	4	\$0.64	\$0.64	\$0.67	\$0.64
FTZ	Fitzroy Mnrl	219,000	\$38,688	26	\$0.20	\$0.20	\$0.20	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	85,500	\$17,068	8	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	6,500	\$5,850	1	\$0.90	\$0.90	\$0.90	\$0.90
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FYL	Finlay Mnrls	3,500	\$303	3	\$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	393	\$33	1	\$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	24,500	\$21,915	7	\$0.89	\$0.89	\$0.93	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	23,500	\$2,938	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	7,000	\$1,275	2	\$0.18	\$0.18	\$0.19	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	100	\$32	1	\$0.00	\$0.32	\$0.00	\$0.00
GGA	GldGrp Mng I	32,500	\$14,588	3	\$0.47	\$0.47	\$0.47	\$0.45
GGI	Garibaldi Re	15,000	\$975	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	11,030	\$2,545	23	\$0.23	\$0.23	\$0.24	\$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	7	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GIII	ReGen III Co	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	16,000	\$7,360	2	\$0.46	\$0.46	\$0.46	\$0.46
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,600	\$49,784	37	\$1.63	\$1.63	\$1.66	\$1.61
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$1,998	4	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,500	\$2,320	3	\$0.92	\$0.92	\$0.94	\$0.92
GPM	GPM Mtls Inc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset AI Ven	5,600	\$445	2	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	12,000	\$8,910	7	\$0.74	\$0.74	\$0.75	\$0.68
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	45,000	\$15,770	6	\$0.35	\$0.35	\$0.36	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	185,499	\$34,405	18	\$0.20	\$0.20	\$0.20	\$0.18
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	362,000	\$98,303	43	\$0.26	\$0.26	\$0.28	\$0.26
GSI	Gatekeeper S	2,944	\$1,369	3	\$0.47	\$0.47	\$0.47	\$0.47
GSP	Gensource Po	15,000	\$1,275	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	315,700	\$53,320	25	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	20,000	\$9,200	8	\$0.48	\$0.48	\$0.48	\$0.45
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	11,000	\$440	4	\$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	2,200	\$12,296	2	\$5.59	\$5.59	\$5.59	\$5.58
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$2,190	2	\$0.90	\$0.90	\$0.90	\$0.86
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	20,000	\$12,795	7	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	10,500	\$1,760	6	\$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	265,467	\$733,553	113	\$2.82	\$2.82	\$2.82	\$2.66
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	52,850	\$91,502	16	\$1.72	\$1.72	\$1.75	\$1.72
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	30,000	\$6,648	5	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	126,000	\$104,955	37	\$0.86	\$0.86	\$0.86	\$0.79
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	41,000	\$1,435	40	\$0.04	\$0.04	\$0.04	\$0.04
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	266	\$20	1	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,900	\$12,626	1	\$2.14	\$2.14	\$2.14	\$2.14

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	80,000	\$13,650	6	\$0.18	\$0.18	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	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	52,000	\$10,095	6	\$0.19	\$0.19	\$0.20	\$0.19
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	30,964	\$48,236	10	\$1.57	\$1.57	\$1.57	\$1.54
ITR.WT	Integra R wt	325	\$250	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	27,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	4	\$1	1	\$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	41,000	\$2,770	4	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,000	\$2,795	3	\$0.13	\$0.13	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	2,500	\$1,018	3	\$0.41	\$0.41	\$0.41	\$0.41
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	1,000	\$35	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	Kenoriand Mn	7,600	\$10,918	3	\$1.43	\$1.43	\$1.44	\$1.43
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	35,300	\$34,455	9	\$1.00	\$1.00	\$1.00	\$0.95
KTO	K2 Gld Corp.	35,500	\$6,898	4	\$0.20	\$0.20	\$0.20	\$0.19
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	7,000	\$1,648	2	\$0.25	\$0.25	\$0.25	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LCE	Century Lith	100	\$27	1	\$0.00	\$0.23	\$0.00	\$0.00
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	4,500	\$943	4	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	3,200	\$6,912	2	\$2.16	\$2.16	\$2.16	\$2.16
LGN	Logan Egy Co	48,000	\$29,185	19	\$0.59	\$0.59	\$0.62	\$0.59
LI	Amern Lithiu	14,500	\$6,145	5	\$0.43	\$0.43	\$0.43	\$0.42
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	273,500	\$83,898	17	\$0.32	\$0.32	\$0.32	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$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	5,500	\$1,988	3	\$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	3,756	\$136,689	17	\$36.43	\$36.43	\$36.76	\$36.18
LMR	Lomiko Mtls	1,000	\$160	1	\$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	36,000	\$14,280	14	\$0.42	\$0.42	\$0.42	\$0.39
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	4,500	\$788	2	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	49,600	\$42,660	14	\$0.85	\$0.85	\$0.89	\$0.85
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	73,990	\$83,059	37	\$1.10	\$1.10	\$1.18	\$1.08
LUM	Lumina Gld C	61,000	\$36,555	15	\$0.60	\$0.60	\$0.61	\$0.59
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	58,500	\$7,035	4	\$0.12	\$0.12	\$0.13	\$0.11
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	62,000	\$4,450	4	\$0.08	\$0.08	\$0.08	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	62,500	\$19,003	26	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	109,000	\$13,493	12	\$0.13	\$0.13	\$0.13	\$0.12
MAU	Montage Gld	1,132	\$2,684	4	\$2.37	\$2.37	\$2.37	\$2.37
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.	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$5,175	5	\$0.32	\$0.32	\$0.33	\$0.32
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	250	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,723	\$3,466	6	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MIM	MiMedia Hldg	21,000	\$11,190	3	\$0.54	\$0.54	\$0.54	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	14,700	\$57,527	13	\$3.98	\$3.98	\$3.98	\$3.84
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
MMA	Midnight Su	14,900	\$10,037	4	\$0.67	\$0.67	\$0.68	\$0.67
MMG	Mtllic Mnrls	8,100	\$1,554	5	\$0.20	\$0.20	\$0.20	\$0.19
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	41,500	\$13,285	7	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	22,000	\$7,150	2	\$0.32	\$0.32	\$0.33	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	16,500	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.14
MRZ	Mirasol Res	6,000	\$2,400	9	\$0.40	\$0.40	\$0.41	\$0.40
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	5,292	\$21,261	10	\$4.12	\$4.12	\$4.12	\$3.91
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	15,000	\$2,325	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	56,500	\$6,430	5	\$0.11	\$0.11	\$0.12	\$0.11
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.	13,500	\$3,848	1	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	29,000	\$11,955	11	\$0.42	\$0.42	\$0.43	\$0.41
NCI	NTG Clarity	13,900	\$29,249	9	\$2.10	\$2.10	\$2.14	\$2.08
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	53,500	\$37,260	13	\$0.74	\$0.74	\$0.74	\$0.67
NDA	Neptune Digi	153,420	\$273,578	62	\$1.79	\$1.79	\$1.87	\$1.59
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NEXG	NeXGld Mng C	62,500	\$43,300	35	\$0.70	\$0.70	\$0.70	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	39,500	\$97,403	20	\$2.51	\$2.51	\$2.52	\$2.43
NGC	Nthern Graph	28,000	\$3,220	5	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
NGMD	Nugen Medica	23,050	\$1,269	2	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	19,150	\$29,682	9	\$1.57	\$1.57	\$1.57	\$1.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	217,600	\$84,870	33	\$0.39	\$0.39	\$0.40	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	600	\$153	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 Mnris	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	7,500	\$2,480	15	\$0.34	\$0.34	\$0.34	\$0.33
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$35	1	\$0.00	\$0.36	\$0.00	\$0.00
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	2,100	\$390	3	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSE	New Stratus	499,500	\$248,858	86	\$0.50	\$0.50	\$0.51	\$0.49
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	3,900	\$4,398	4	\$1.11	\$1.11	\$1.14	\$1.11
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	150	\$41	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	151,100	\$34,069	21	\$0.23	\$0.23	\$0.23	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	44,500	\$11,555	8	\$0.28	\$0.28	\$0.28	\$0.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	23,700	\$45,582	18	\$1.90	\$1.90	\$1.98	\$1.88
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	331,222	\$142,972	51	\$0.42	\$0.42	\$0.45	\$0.42
OMG	Omai Gld Mns	67,045	\$23,543	8	\$0.35	\$0.35	\$0.36	\$0.35
OMI	Orosur Mng I	32,900	\$6,516	3	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	99	\$104	1	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	1,000	\$305	2	\$0.29	\$0.29	\$0.32	\$0.29
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21

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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	8,500	\$2,550	1	\$0.30	\$0.30	\$0.30	\$0.30
OTGO.H	O2Gold Inc.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	700	\$1,008	4	\$1.44	\$1.44	\$1.44	\$1.44
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	23	\$2	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	105,000	\$3,675	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	15,001	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	15,000	\$335	3	\$0.03	\$0.03	\$0.03	\$0.02
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	8,590	\$977	5	\$0.12	\$0.12	\$0.12	\$0.11
PGLD	P2 Gold Inc.	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	30,500	\$1,880	5	\$0.06	\$0.06	\$0.07	\$0.06
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	7,500	\$3,745	4	\$0.51	\$0.51	\$0.51	\$0.49
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	53,000	\$9,970	6	\$0.19	\$0.19	\$0.20	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	51,500	\$16,493	8	\$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	10,500	\$4,143	2	\$0.39	\$0.39	\$0.40	\$0.39
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	77,000	\$169,835	64	\$2.23	\$2.23	\$2.25	\$2.15
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	93,474	\$136,022	40	\$1.53	\$1.53	\$1.53	\$1.42
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	45,088	\$16,187	43	\$0.37	\$0.37	\$0.37	\$0.36
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	15,600	\$79,687	15	\$5.17	\$5.17	\$5.17	\$5.04
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	7,500	\$1,650	1	\$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	7,000	\$6,795	4	\$0.95	\$0.95	\$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	206,000	\$255,998	47	\$1.35	\$1.35	\$1.35	\$1.12
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$1,280	3	\$0.07	\$0.07	\$0.07	\$0.06
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	300	\$288	1	\$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	129,000	\$84,805	35	\$0.66	\$0.66	\$0.69	\$0.64
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	13,000	\$4,090	5	\$0.32	\$0.32	\$0.32	\$0.27
QTWO	Q2 Mtls Corp	18,000	\$15,415	7	\$0.85	\$0.85	\$0.86	\$0.85
QUIS	Quisitive Te	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	4,474	\$157	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	18,390	\$49,411	7	\$2.66	\$2.66	\$2.75	\$2.64
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	4,700	\$4,997	6	\$1.04	\$1.04	\$1.07	\$1.04
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	29,000	\$6,235	6	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	79,000	\$24,335	9	\$0.30	\$0.30	\$0.31	\$0.30
RDU	Radius Gold	108,500	\$14,583	11	\$0.14	\$0.14	\$0.15	\$0.12
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	14,000	\$6,543	3	\$0.48	\$0.48	\$0.48	\$0.46
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	3,000	\$6,080	3	\$2.02	\$2.02	\$2.03	\$2.02
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	38,500	\$27,955	8	\$0.73	\$0.73	\$0.74	\$0.71
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,000	\$1,700	3	\$0.85	\$0.85	\$0.85	\$0.85
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	300	\$50	1	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$11,250	2	\$0.38	\$0.38	\$0.38	\$0.38
ROS	Roscan Gld C	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	59,000	\$4,425	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	14,500	\$8,540	10	\$0.62	\$0.62	\$0.62	\$0.58
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$4,015	2	\$0.62	\$0.62	\$0.62	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	55,000	\$24,703	74	\$0.44	\$0.44	\$0.46	\$0.44
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	15,100	\$15,853	4	\$1.03	\$1.03	\$1.05	\$1.03
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	23,600	\$34,754	16	\$1.46	\$1.46	\$1.53	\$1.45
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	12,000	\$10,800	2	\$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	214,200	\$85,732	46	\$0.42	\$0.42	\$0.42	\$0.39
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	259,200	\$188,496	46	\$0.70	\$0.70	\$0.75	\$0.70
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	64,250	\$459,666	88	\$7.34	\$7.34	\$7.37	\$6.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	909	\$15,493	8	\$17.49	\$17.49	\$17.50	\$15.92
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	150,130	\$6,756	8	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	500	\$175	1	\$0.35	\$0.35	\$0.35	\$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	12,000	\$1,980	5	\$0.17	\$0.17	\$0.17	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	15,500	\$3,565	3	\$0.23	\$0.23	\$0.23	\$0.23
SLI	Standard Lit	10,700	\$20,548	19	\$1.97	\$1.97	\$1.97	\$1.88
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	90,900	\$29,091	14	\$0.32	\$0.32	\$0.34	\$0.31
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,000	\$6,050	3	\$0.55	\$0.55	\$0.55	\$0.55
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	69,000	\$6,900	2	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	104,500	\$20,075	8	\$0.20	\$0.20	\$0.20	\$0.19
SNV	Sonoro Egy L	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	110,000	\$9,548	8	\$0.10	\$0.10	\$0.10	\$0.09
SPA	Spanish Moun	15,500	\$1,783	3	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SPD	Svr Predator	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	15,500	\$2,350	4	\$0.16	\$0.16	\$0.16	\$0.15
SPRQ	Sparq Sys In	6,500	\$4,745	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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	131,000	\$29,760	12	\$0.22	\$0.22	\$0.24	\$0.22
SSVR	Summa Svr Co	38,950	\$13,540	8	\$0.35	\$0.35	\$0.35	\$0.34
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	5,500	\$2,035	1	\$0.37	\$0.37	\$0.37	\$0.37
STMP	Stamper Oil	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	12,000	\$3,060	1	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	16,000	\$7,850	2	\$0.49	\$0.49	\$0.50	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	18,000	\$1,980	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	35,500	\$4,793	5	\$0.14	\$0.14	\$0.14	\$0.14
SVE	Svr One Res	29,000	\$7,330	5	\$0.25	\$0.25	\$0.26	\$0.23
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	122,010	\$16,574	11	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	13,500	\$4,623	6	\$0.35	\$0.35	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	8,000	\$840	4	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	30,504	\$24,503	37	\$0.80	\$0.80	\$0.82	\$0.80
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	35,530	\$11,773	9	\$0.34	\$0.34	\$0.34	\$0.32
TBILL	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	18,500	\$2,590	1	\$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	9,500	\$4,115	3	\$0.45	\$0.45	\$0.45	\$0.43
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
TGH	Tornado Infr	36,400	\$35,700	12	\$1.03	\$1.03	\$1.03	\$0.95
TGOL	Thunder Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	1,300	\$1,672	3	\$1.29	\$1.29	\$1.29	\$1.27
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,100	\$367	3	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	8,000	\$80	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,000	\$705	2	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	70,000	\$15,490	9	\$0.22	\$0.22	\$0.23	\$0.22
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	25,000	\$3,338	5	\$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	2,602	\$364,157	21	\$141.00	\$141.00	\$143.21	\$137.38
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
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	50,000	\$9,245	5	\$0.19	\$0.19	\$0.19	\$0.18
TSLV	Tier One Svr	2,000	\$160	1	\$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	101,670	\$63,384	27	\$0.63	\$0.63	\$0.64	\$0.59
TUF	Honey Badger	25,000	\$2,750	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	9,755	\$8,877	5	\$0.91	\$0.91	\$0.92	\$0.90
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$6,330	4	\$0.66	\$0.66	\$0.70	\$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 Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	20,290	\$1,522	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.45	\$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.	74,000	\$14,180	6	\$0.20	\$0.20	\$0.20	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	48,000	\$16,580	6	\$0.34	\$0.34	\$0.35	\$0.34
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	100,000	\$40,950	7	\$0.42	\$0.42	\$0.42	\$0.38
VMS	Vortex Mtls	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	56,500	\$7,473	5	\$0.15	\$0.15	\$0.15	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,800	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	33,000	\$1,205	3	\$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	4,500	\$2,795	4	\$0.61	\$0.61	\$0.63	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	42,500	\$8,810	6	\$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	2,650	\$413	4	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	38,500	\$10,010	5	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	6,725	\$3,840	6	\$0.57	\$0.57	\$0.57	\$0.57
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$675	3	\$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 Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstrn Mtllica	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	91,000	\$41,023	16	\$0.46	\$0.46	\$0.46	\$0.44
WPR	CANPR Tech L	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	196,500	\$121,825	41	\$0.61	\$0.61	\$0.64	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$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	184,000	\$72,010	53	\$0.39	\$0.39	\$0.40	\$0.38
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	401	\$84	2	\$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	48,000	\$1,920	3	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	14,000	\$1,400	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 HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	24,000	\$1,200	3	\$0.05	\$0.05	\$0.05	\$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	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	32,500	\$94,171	43	\$2.95	\$2.95	\$2.98	\$2.80
ZEN	Zentek Ltd.	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	52,000	\$32,880	12	\$0.67	\$0.67	\$0.67	\$0.60
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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