



March 07, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,909,117	\$1,412,349,636	130,982	1,946	40,880,865	21,782,336	4,245,916	1,165	647	134

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 37	2,771,830,006	\$49,318,281,514	4,874,247

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,434,535	\$6,919,977	554	\$4.60	\$5.05	\$4.51
CNQ	Canadian Natural Res	1,069,678	\$43,858,410	4,237	\$40.72	\$41.63	\$40.58
QQU	BetaProNASDQ100 2xBI	1,012,522	\$21,343,430	1,387	\$21.48	\$21.60	\$20.50
XIU	iShares S&P/TSX60 Un	678,952	\$25,430,542	1,044	\$37.61	\$37.69	\$37.14
SPXU	BetaPro S&P500 2x BI	607,377	\$14,487,001	1,067	\$24.24	\$24.34	\$23.35
AQN	Algonquin Pwr & Util	593,004	\$3,889,900	1,246	\$6.88	\$6.88	\$6.17
BTE	Baytex Energy Corp.	564,504	\$1,650,423	417	\$2.92	\$2.97	\$2.87
XEG	iShares S&P/TSX Engy	555,778	\$8,986,459	592	\$16.15	\$16.30	\$16.01
DSV	Discovery Slvr Crp J	550,453	\$1,019,259	230	\$1.93	\$1.93	\$1.74
T	TELUS Corporation	464,522	\$10,540,215	1,434	\$22.70	\$22.86	\$22.29
CXB	Calibre Mining Corp.	453,390	\$1,328,224	1,028	\$2.96	\$3.01	\$2.86
CS	Capstone Copper J	422,411	\$3,336,677	1,242	\$7.84	\$8.15	\$7.69
BNS	Bank of Nova Scotia	418,349	\$28,937,879	1,940	\$69.47	\$69.58	\$68.49
SU	Suncor Energy Inc.	413,615	\$21,167,014	2,224	\$51.41	\$51.74	\$50.28
CVE	Cenovus Energy Inc.	405,725	\$7,533,144	1,735	\$18.29	\$18.92	\$18.23
BITF	Bitfarms Ltd. J	400,658	\$677,823	166	\$1.78	\$1.79	\$1.57
BCE	BCE Inc.	393,601	\$14,079,979	1,751	\$35.61	\$36.16	\$35.08
HUT	Hut 8 Corp J	388,832	\$7,351,445	506	\$19.38	\$19.54	\$18.09
ENB	Enbridge Inc.	381,771	\$23,015,011	2,098	\$60.39	\$60.75	\$59.47
SHOP	Shopify Inc A SV	370,422	\$52,676,663	2,344	\$143.87	\$148.45	\$137.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	681,500	\$111,540	73	\$0.16	\$0.17	\$0.16
SCZ	Santacruz Sv	558,000	\$245,165	119	\$0.46	\$0.46	\$0.41
BTCW	Bitcoin Well	492,507	\$58,773	39	\$0.13	\$0.15	\$0.11
AEC	Anfield Egy	422,000	\$26,990	12	\$0.07	\$0.07	\$0.06
NSE	New Stratus	336,600	\$134,683	84	\$0.41	\$0.42	\$0.37
FUU	F3 Uranium C	319,700	\$61,900	78	\$0.20	\$0.21	\$0.19
VPT	VentriPnt	291,500	\$51,640	31	\$0.17	\$0.20	\$0.17
HIVE	HIVE Digital	289,700	\$825,164	290	\$2.89	\$2.93	\$2.70
VXTR	Voxtur Analy	246,000	\$9,525	9	\$0.04	\$0.04	\$0.04
SPC	SPC Nickel C	231,000	\$4,820	6	\$0.03	\$0.03	\$0.02
BRC	Blackrock Sv	221,323	\$78,423	28	\$0.35	\$0.37	\$0.34
CNC	Cda Nickel C	216,887	\$211,417	78	\$0.98	\$1.02	\$0.92
WRLG	W Red Lake G	197,500	\$119,835	102	\$0.59	\$0.63	\$0.59
PWM	Power Mtls C	197,200	\$260,751	34	\$1.36	\$1.37	\$1.21
AMK	Amern Creek	191,000	\$20,610	11	\$0.10	\$0.11	\$0.10
SLG	San Lorenzo	187,150	\$61,899	25	\$0.32	\$0.35	\$0.31
MAI	Mnra Alamos	182,683	\$57,150	41	\$0.33	\$0.33	\$0.30
ELY	Electrum Dis	173,680	\$10,314	10	\$0.07	\$0.07	\$0.06
SGZ	Sego Res Inc	166,000	\$3,350	3	\$0.02	\$0.03	\$0.02
DBG	Doubleview G	158,000	\$113,225	42	\$0.72	\$0.74	\$0.70

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 404,100

Number of Issues Traded: 11

Block Value: \$5,333,817

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.94	35,200	\$103,488
BTE	Baytex Energy Corp.	\$2.94	35,200	\$103,488
BTE	Baytex Energy Corp.	\$2.94	35,200	\$103,488
BTE	Baytex Energy Corp.	\$2.89	35,200	\$101,728
HND	BetaProNatGas Lev Br	\$4.57	32,500	\$148,525
HND	BetaProNatGas Lev Br	\$4.55	26,000	\$118,300
XEG	iShares S&P/TSX Engy	\$16.15	19,000	\$306,850
XEG	iShares S&P/TSX Engy	\$16.14	19,000	\$306,660
XEG	iShares S&P/TSX Engy	\$16.14	19,000	\$306,660
XEG	iShares S&P/TSX Engy	\$16.15	18,700	\$302,005

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
UBIL.U	GblX 0-3Mon US Tbl E	\$50.02	10,000	\$500,200
UBIL.U	GblX 0-3Mon US Tbl E	\$50.02	10,000	\$500,200
XIU	iShares S&P/TSX60 Un	\$37.29	10,000	\$372,900
XEG	iShares S&P/TSX Engy	\$16.15	19,000	\$306,850
XEG	iShares S&P/TSX Engy	\$16.14	19,000	\$306,660
XEG	iShares S&P/TSX Engy	\$16.14	19,000	\$306,660
XEG	iShares S&P/TSX Engy	\$16.15	18,700	\$302,005
GLXY	Galaxy Digital J Ord	\$19.09	14,500	\$276,805
T	TELUS Corporation	\$22.55	11,900	\$268,345
XEG	iShares S&P/TSX Engy	\$16.25	15,800	\$256,750

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	76,381	\$366,172	82	\$4.69	\$4.69	\$4.87	\$4.67
AAV	Advantage Energy Ltd	223,496	\$2,128,437	445	\$9.34	\$9.34	\$9.90	\$9.26
ABRA	AbraSilver Resrcr Co	41,454	\$137,085	96	\$3.32	\$3.32	\$3.38	\$3.19
ABX	Barrick Gold Corp	170,369	\$4,551,329	428	\$26.73	\$26.73	\$27.00	\$26.27
AC	Air Canada Vote & VV	322,983	\$5,249,387	920	\$16.35	\$16.35	\$16.44	\$16.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	42,000	\$287,375	96	\$6.84	\$6.84	\$7.01	\$6.72
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	20,754	\$999,367	107	\$48.10	\$48.10	\$48.42	\$47.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,500	\$56,783	13	\$16.37	\$16.37	\$16.38	\$16.10
ACX	ACT Energy Tech Ltd.	6,738	\$35,328	28	\$5.24	\$5.24	\$5.32	\$5.21
AD.UN	Alaris Eq Part Tr Un	9,146	\$172,189	29	\$18.84	\$18.84	\$18.93	\$18.67
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,309	\$296,140	32	\$32.05	\$32.05	\$32.33	\$31.31
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,368	4	\$17.27	\$17.27	\$17.29	\$17.27
ADW.A	Andrew Peller A NV	8,800	\$44,723	8	\$5.07	\$5.07	\$5.13	\$5.07
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	104,294	\$14,758,435	691	\$142.02	\$142.02	\$143.74	\$139.56
AFN	Ag Growth Int'l Inc.	34,793	\$1,255,649	124	\$36.22	\$36.22	\$36.52	\$35.49
AG	First Majestic J	70,936	\$601,133	205	\$8.48	\$8.48	\$8.61	\$8.24
AGF.B	AGF Management B NV	13,582	\$141,806	35	\$10.57	\$10.57	\$10.69	\$10.30
AGG	EvCd AgBd EnY FndETF	41	\$810	1	\$0.00	\$19.78	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	61,675	\$2,128,133	266	\$34.17	\$34.17	\$35.24	\$34.12
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	25,200	\$273,770	54	\$10.85	\$10.85	\$10.97	\$10.60
AIDX	HealWELL AI J SV A	31,600	\$48,014	28	\$1.49	\$1.49	\$1.56	\$1.49
AIF	Altus Group Limited	9,044	\$486,735	42	\$52.94	\$52.94	\$54.57	\$52.73
AIGO	GlobalX AI&TechInd A	800	\$19,112	1	\$23.89	\$23.89	\$23.89	\$23.89
All	Almonty Industries J	73,350	\$136,147	53	\$1.86	\$1.86	\$1.90	\$1.81
AIM	Aimia Inc.	2,300	\$5,479	8	\$2.39	\$2.39	\$2.39	\$2.33
AIM.PR.A	Aimia Inc. Ser 1 Pr	400	\$6,404	1	\$16.01	\$16.01	\$16.01	\$16.01
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.	186,166	\$6,976,263	814	\$37.45	\$37.45	\$38.02	\$36.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$33,929	6	\$14.95	\$14.95	\$15.02	\$14.71
ALS	Altius Minerals Corp	6,431	\$164,821	31	\$25.65	\$25.65	\$25.73	\$25.26
ALYA	Alithya Group J A SV	4,200	\$7,735	5	\$1.88	\$1.88	\$1.88	\$1.81
AMAX	Ham GldPrY MaxTM ETF	19,261	\$423,501	35	\$21.94	\$21.94	\$22.24	\$21.73
AMC	Arizona Mtls Corp. J	33,000	\$47,940	8	\$1.45	\$1.45	\$1.49	\$1.43
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	3,100	\$40,181	16	\$13.25	\$13.25	\$13.25	\$12.69
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	7,500	\$788	2	\$0.11	\$0.11	\$0.11	\$0.11
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	9,500	\$221,412	31	\$23.61	\$23.61	\$23.81	\$22.81
AND	AndlauerHlthcr GrpSV	2,251	\$90,091	15	\$40.06	\$40.06	\$40.22	\$39.60
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AOI	Africa Oil Corp. J	87,287	\$167,808	91	\$1.91	\$1.91	\$1.95	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	266,000	\$29,355	11	\$0.12	\$0.12	\$0.12	\$0.11
AP.UN	Allied Prop. REIT Un	93,590	\$1,619,160	327	\$17.38	\$17.38	\$17.44	\$17.07
APLI	Appili Therapeutcs J	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	3,300	\$5,253	17	\$1.61	\$1.61	\$1.61	\$1.58
APR.UN	Automotive Ppty Un	4,400	\$44,466	8	\$10.16	\$10.16	\$10.16	\$10.09
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	593,004	\$3,889,900	1,246	\$6.88	\$6.88	\$6.88	\$6.17
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,500	\$36,960	4	\$24.64	\$24.64	\$24.64	\$24.64
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.	127,020	\$2,278,526	512	\$17.95	\$17.95	\$18.38	\$17.48
ARG	Amerigo Resources J	43,925	\$79,540	58	\$1.84	\$1.84	\$1.84	\$1.80
ARIS	Aris Mng Corp.	30,966	\$177,232	109	\$5.72	\$5.72	\$5.88	\$5.61
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$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.	113,308	\$2,842,421	457	\$25.17	\$25.17	\$25.36	\$24.73
ASCU	Arizona Sonoran J	51,300	\$97,260	23	\$1.88	\$1.88	\$1.96	\$1.86
ASM	Avino Silver & Gld J	8,403	\$16,204	9	\$1.97	\$1.97	\$1.99	\$1.91
ASND	Ascendant Res J	40,000	\$1,800	4	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	24,278	\$225,741	64	\$9.19	\$9.19	\$9.73	\$9.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ATD	Alimentation Couche	123,104	\$8,959,781	830	\$72.73	\$72.73	\$73.80	\$72.44
ATH	Athabasca Oil Corp	154,237	\$743,634	194	\$4.82	\$4.82	\$4.88	\$4.70
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	26,885	\$1,729,059	171	\$64.28	\$64.28	\$65.02	\$63.29
ATS	ATS Corporation	42,577	\$1,668,363	197	\$39.48	\$39.48	\$39.51	\$38.28
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	149,813	\$8,849,609	742	\$58.14	\$58.14	\$62.93	\$57.78
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,000	\$100	2	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
AX.UN	Artis REIT Un	5,701	\$43,703	24	\$7.67	\$7.67	\$7.71	\$7.62
AYA	Aya Gold & Silvr J	117,569	\$1,333,576	550	\$11.22	\$11.22	\$11.83	\$11.11
BABY	Else Nutrition J	2,000	\$30	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	167,565	\$11,677,063	927	\$69.86	\$69.86	\$71.15	\$68.09
BANK	EvolveCdnBk&LfeCA UH	74,908	\$577,825	72	\$7.72	\$7.72	\$7.75	\$7.66
BASE	EvolveGlbMatMin Heg	800	\$18,316	2	\$22.91	\$22.91	\$22.91	\$22.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	286,434	\$1,832,721	276	\$6.51	\$6.51	\$6.53	\$6.21
BBD.A	Bombardier CI A MV	1,000	\$85,063	5	\$85.61	\$85.61	\$86.01	\$84.38
BBD.B	Bombardier CI B SV	36,857	\$3,156,796	208	\$85.88	\$85.88	\$89.28	\$83.99
BBD.PR.B	Bombardier Ser 2 Pr	300	\$4,871	2	\$15.93	\$15.93	\$16.39	\$15.93
BBD.PR.C	Bombardier 6.25% Pr	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,000	\$134,317	13	\$33.42	\$33.42	\$34.05	\$32.84
BBUC	Brookfld Bus Corp SV	6,349	\$245,346	36	\$38.62	\$38.62	\$39.63	\$38.16
BCE	BCE Inc.	393,601	\$14,079,979	1,751	\$35.61	\$35.61	\$36.16	\$35.08
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$20,146	3	\$16.88	\$16.88	\$16.88	\$16.77
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,265	1	\$17.55	\$17.55	\$17.55	\$17.55
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$31,944	8	\$16.82	\$16.82	\$16.90	\$16.79
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$4,998	1	\$16.66	\$16.66	\$16.66	\$16.66
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	1,000	\$16,220	1	\$16.22	\$16.22	\$16.22	\$16.22
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$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	400	\$6,880	1	\$17.20	\$17.20	\$17.20	\$17.20
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	900	\$15,111	1	\$16.79	\$16.79	\$16.79	\$16.79
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	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	40,158	\$1,590,128	144	\$39.36	\$39.36	\$41.83	\$38.25
BDI	Black Diamond Group	15,200	\$127,285	30	\$8.41	\$8.41	\$8.47	\$8.25
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	32,432	\$667,225	115	\$20.79	\$20.79	\$21.04	\$20.11
BEI.UN	Boardwalk REIT Un	16,247	\$1,065,122	75	\$65.72	\$65.72	\$65.85	\$65.25
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	\$15,090	2	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.M	Brookfield RenewPr13	600	\$14,505	2	\$24.10	\$24.10	\$24.25	\$24.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,120	\$453,858	92	\$32.38	\$32.38	\$32.41	\$31.31
BEPC	Brookfld RenewA ExSV	30,933	\$1,223,512	149	\$39.74	\$39.74	\$39.86	\$38.45
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	1,600	\$26,062	3	\$16.27	\$16.27	\$16.32	\$16.27
BFIN	BromptonNA FinDivCAD	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$16,930	1	\$33.86	\$33.86	\$33.86	\$33.86
BGI.UN	Brkfld GblInfrs Sec	1,100	\$5,484	3	\$4.99	\$4.99	\$4.99	\$4.98
BGIE	Brompton GblInfr ETF	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
BGU	Bristol GateUS Eq Un	1,921	\$92,827	9	\$48.35	\$48.35	\$48.41	\$48.08
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
BHC	Bausch Health Co	7,576	\$78,404	52	\$10.26	\$10.26	\$10.48	\$10.26
BIP.PR.A	Brookfield InfrsPr1	900	\$22,005	2	\$24.45	\$24.45	\$24.45	\$24.45
BIP.PR.B	Brookfield InfrsPr3	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
BIP.PR.E	Brookfield InfrsPr9	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
BIP.PR.F	Brookfield InfraPr11	900	\$21,573	1	\$23.97	\$23.97	\$23.97	\$23.97
BIP.UN	Brookfield Infrs Un	17,731	\$727,938	81	\$41.17	\$41.17	\$41.72	\$40.47
BIPC	Brookfld Infrs A SV	48,537	\$2,583,833	219	\$53.63	\$53.63	\$53.84	\$52.32
BIR	Birchcliff Energy	177,958	\$936,577	351	\$5.20	\$5.20	\$5.37	\$5.19
BITF	Bitfarms Ltd. J	400,658	\$677,823	166	\$1.78	\$1.78	\$1.79	\$1.57
BITI	BetaPro InversBitcn	12,600	\$292,835	21	\$23.56	\$23.56	\$23.56	\$23.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	33,100	\$368,786	48	\$11.16	\$11.16	\$11.18	\$11.07
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BKCC	GblX EqLWt Cn BnkCv	900	\$12,448	5	\$13.80	\$13.80	\$13.86	\$13.80
BKCL	GblX EnEqWgtCdnBk Cv	26,471	\$482,180	31	\$18.35	\$18.35	\$18.35	\$18.10
BKI	Black Iron Inc. J	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,539	2	\$23.09	\$23.09	\$23.09	\$23.03
BLDP	Ballard Power Sys	41,473	\$74,393	53	\$1.81	\$1.81	\$1.81	\$1.74
BLN	Blackline Safety J	2,500	\$16,695	3	\$6.71	\$6.71	\$6.71	\$6.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. CI A	44,869	\$1,322,465	167	\$29.60	\$29.60	\$29.67	\$29.00
BMAX	Bromptn EnhMultAsset	37,747	\$516,572	53	\$13.72	\$13.72	\$13.78	\$13.56
BMO	Bank of Montreal	94,582	\$13,329,947	630	\$141.60	\$141.60	\$141.87	\$139.33
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	359,520	\$26,539,349	1,976	\$74.88	\$74.88	\$75.44	\$72.33
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,828	2	\$24.14	\$24.14	\$24.14	\$24.14
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	1,400	\$28,737	3	\$20.33	\$20.33	\$20.58	\$20.33
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
BN.PF.G	Brookfld Corp. Pr 42	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,400	\$17,278	2	\$12.32	\$12.32	\$12.35	\$12.32
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	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
BND	Purpose Gbl Bnd Fund	15,115	\$271,015	42	\$17.92	\$17.92	\$17.96	\$17.92
BNE	Bonterra Energy Corp	12,300	\$43,353	20	\$3.51	\$3.51	\$3.58	\$3.48
BNG	Bengal Energy Ltd. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BNS	Bank of Nova Scotia	418,349	\$28,937,879	1,940	\$69.47	\$69.47	\$69.58	\$68.49
BNT	Brookfld Wlth SolLtd	1,761	\$130,337	14	\$74.88	\$74.88	\$74.88	\$72.96
BOND	Evolve EnhnYldBnd Hg	4,658	\$87,510	13	\$18.75	\$18.75	\$18.86	\$18.75
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$32,704	2	\$20.44	\$20.44	\$20.44	\$20.44
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
BOS	Airboss of America J	3,390	\$13,826	8	\$4.13	\$4.13	\$4.19	\$3.89
BPF.UN	Boston Pizza Fnd Un	5,800	\$99,903	18	\$17.22	\$17.22	\$17.29	\$17.09
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,400	\$54,495	9	\$22.60	\$22.60	\$22.80	\$22.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$10,890	3	\$18.15	\$18.15	\$18.15	\$18.15
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,900	\$40,265	3	\$13.85	\$13.85	\$13.90	\$13.85
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.91	\$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	900	\$20,511	3	\$22.79	\$22.79	\$22.79	\$22.79
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$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	4	\$88	1	\$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	4,627	\$29,046	7	\$6.36	\$6.36	\$6.36	\$6.26
BRE	Bridgemarq RI Est RV	1,100	\$14,987	4	\$13.62	\$13.62	\$13.67	\$13.62
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.75	\$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	2,600	\$52,271	4	\$20.11	\$20.11	\$20.11	\$20.10
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	16,100	\$142,117	17	\$8.83	\$8.83	\$8.85	\$8.81
BSX	Belo Sun Mining J	37,000	\$6,693	8	\$0.19	\$0.19	\$0.19	\$0.18
BTB.UN	BTB REIT Un	36,400	\$123,962	55	\$3.41	\$3.41	\$3.43	\$3.39
BTCC	Purpose BitcnCA CrHg	123,766	\$2,020,803	170	\$16.08	\$16.08	\$16.83	\$16.00
BTCC.B	Purpose BitcnCA NCHg	127,210	\$2,285,257	133	\$17.67	\$17.67	\$18.46	\$17.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	33,295	\$524,499	56	\$15.62	\$15.62	\$16.29	\$15.54
BTCQ	3iQ Bitcoin ETF Un	18,600	\$370,295	45	\$19.79	\$19.79	\$20.27	\$19.71
BTCQ.U	3iQ Bitcoin USF	2,900	\$40,439	13	\$13.73	\$13.73	\$14.06	\$13.73
BTCX.B	CI GalBitcnCA ETF UH	111,952	\$2,082,847	174	\$18.40	\$18.40	\$19.23	\$18.32
BTCX.U	CI GalBitcnETF UH US	34,400	\$559,454	77	\$16.21	\$16.21	\$16.55	\$16.13
BTCY	Purpose Btcn Yld Un	36,961	\$286,433	55	\$7.68	\$7.68	\$7.97	\$7.60
BTCY.B	Purpose BtcnYldNC HG	9,323	\$90,239	15	\$9.55	\$9.55	\$9.83	\$9.40
BTCY.U	PurposeBtcnYldNCH US	300	\$2,331	2	\$7.77	\$7.77	\$7.77	\$7.77
BTE	Baytex Energy Corp.	564,504	\$1,650,423	417	\$2.92	\$2.92	\$2.97	\$2.87
BTO	B2Gold Corp.	139,733	\$547,259	130	\$3.88	\$3.88	\$4.01	\$3.87
BU	Burcon NutraSci J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	2,992	\$725,820	29	\$241.60	\$241.60	\$244.06	\$241.02
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,300	\$26,208	2	\$20.16	\$20.16	\$20.16	\$20.16
CAE	CAE Inc.	43,255	\$1,548,903	167	\$36.16	\$36.16	\$36.16	\$34.98
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,561	2	\$45.09	\$45.09	\$45.09	\$45.08
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,904	\$236,062	40	\$12.59	\$12.59	\$12.61	\$12.26
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,800	\$97,248	6	\$25.69	\$25.69	\$25.69	\$25.37
CAPI	Cap Gr Int EqSel ETF	1,000	\$26,562	5	\$26.60	\$26.60	\$26.60	\$26.50
CAPM	CapGr MS Inc Sel ETF	5,100	\$127,214	4	\$24.95	\$24.95	\$24.95	\$24.94
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,373	\$1,798,882	211	\$41.54	\$41.54	\$41.80	\$40.81
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	50	\$988	1	\$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.	51,243	\$533,167	191	\$10.41	\$10.41	\$10.47	\$10.32
CASH	GblX HllntSvgs ETF A	88,562	\$4,429,687	301	\$50.03	\$50.03	\$50.03	\$50.01
CBAL	CI Bal Asset ETF Un	2,800	\$65,744	5	\$23.51	\$23.51	\$23.51	\$23.43
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,000	\$125,985	4	\$17.98	\$17.98	\$18.01	\$17.97
CBIL	GblX 0-3 Mon T-bl E	51,221	\$2,562,671	104	\$50.04	\$50.04	\$50.04	\$50.02
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	4,900	\$45,291	4	\$9.24	\$9.24	\$9.25	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,425	\$247,470	22	\$18.43	\$18.43	\$18.44	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,995	\$799,634	53	\$66.75	\$66.75	\$67.23	\$65.72
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	31,744	\$2,344,038	139	\$74.85	\$74.85	\$75.09	\$71.77
CCM	Canagold Res Ltd. J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	154,904	\$9,290,329	665	\$60.13	\$60.13	\$60.85	\$58.66
CCOM	CI Auspice Cmdty Heg	9,800	\$187,312	17	\$19.15	\$19.15	\$19.15	\$19.07
CCRE	CIBC CoreFixdIncm Un	500	\$9,031	2	\$18.07	\$18.07	\$18.07	\$18.05
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,900	\$207,653	17	\$14.94	\$14.94	\$14.96	\$14.90
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	4,500	\$8,190	1	\$1.82	\$1.82	\$1.82	\$1.82
CDZ	iShr CdnDivAristo Un	13,570	\$477,765	26	\$35.34	\$35.34	\$35.38	\$35.05
CEF	Sprott PhyGld&Sil Tr	4,003	\$154,043	16	\$38.49	\$38.49	\$38.63	\$38.41
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	46,500	\$8,578	5	\$0.20	\$0.20	\$0.20	\$0.18
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
CEU	CES Energy Solutn	191,607	\$1,395,295	431	\$7.00	\$7.00	\$7.69	\$6.90
CEW	iShares EqWeight Un	4,140	\$83,989	12	\$20.29	\$20.29	\$20.35	\$20.18
CF	Canaccord Genuity	36,134	\$308,902	90	\$8.69	\$8.69	\$8.75	\$8.35
CF.PR.A	Canaccord Gen A Pr	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	5,100	\$33,478	4	\$6.47	\$6.47	\$6.62	\$6.47
CFOU	BetaProSPTSXFin 2xBl	1,200	\$35,935	4	\$30.06	\$30.06	\$30.17	\$29.49
CFP	Canfor Corporation	45,105	\$663,853	126	\$14.94	\$14.94	\$14.95	\$14.55
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,400	\$5,228	9	\$3.72	\$3.72	\$3.76	\$3.70
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CG	Centerra Gold Inc.	81,597	\$682,416	453	\$8.27	\$8.27	\$8.57	\$8.21
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,800	\$66,581	12	\$17.53	\$17.53	\$17.58	\$17.49
CGDV	CI GlbMinDwnVoltyHEG	96	\$2,244	1	\$0.00	\$23.16	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$3,293	2	\$8.75	\$8.75	\$8.75	\$8.06
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	4,900	\$105,388	8	\$21.51	\$21.51	\$21.55	\$21.46
CGIN.U	CI GblInvestGrdHg US	2,000	\$43,570	2	\$21.74	\$21.74	\$21.83	\$21.74
CGL	iShare GldBulHdgd Un	49,381	\$1,133,649	109	\$22.94	\$22.94	\$23.09	\$22.89
CGL.C	iShare GldBul Nn-Hdg	10,032	\$353,755	25	\$35.19	\$35.19	\$35.35	\$35.19
CGLO	CIBC Gbl Growth Un	600	\$18,245	2	\$30.40	\$30.40	\$30.41	\$30.40
CGO	Cogeco Inc. SV	3,400	\$202,820	13	\$59.60	\$59.60	\$60.00	\$59.02
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,407	\$74,884	10	\$31.19	\$31.19	\$31.23	\$30.94
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	1,600	\$39,825	4	\$24.91	\$24.91	\$24.92	\$24.85
CGX	Cineplex Inc.	46,800	\$468,977	98	\$9.97	\$9.97	\$10.18	\$9.94
CGXF	CI Gld+GiantCovr Heg	7,665	\$95,778	16	\$12.47	\$12.47	\$12.53	\$12.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CGY	Calian Group Ltd.	12,400	\$509,544	50	\$41.56	\$41.56	\$41.72	\$40.59
CHE.UN	Chemtrade Logistic Un	122,250	\$1,196,133	180	\$9.69	\$9.69	\$10.02	\$9.67
CHNA.B	CI ICBCCS SPChi500NH	2,040	\$52,326	5	\$25.66	\$25.66	\$25.66	\$25.63
CHP.UN	Choice Ppty REIT Un	105,596	\$1,503,684	230	\$14.20	\$14.20	\$14.40	\$14.04
CHPS	GblX AI SemiCond ETF	3,504	\$124,054	11	\$35.16	\$35.16	\$35.65	\$35.11
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,700	\$76,797	23	\$20.88	\$20.88	\$20.89	\$20.57
CIA	Champion Iron Ord J	41,479	\$196,636	78	\$4.73	\$4.73	\$4.77	\$4.68
CIAl	CI ArtInt ETF C\$SRUN	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
CIBR	1st Tr NasdqCybrsec	400	\$21,888	2	\$54.80	\$54.80	\$54.80	\$54.64
CIC	CI CdnBks CovCallncm	800	\$9,287	3	\$11.67	\$11.67	\$11.67	\$11.60
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,612	\$450,785	32	\$46.98	\$46.98	\$47.19	\$46.66
CIGI	Colliers Intl Grp SV	10,582	\$1,878,230	80	\$178.41	\$178.41	\$179.67	\$173.58
CINF	CI GblInfrasPrivPI\$C	6,550	\$181,079	10	\$27.68	\$27.68	\$27.72	\$27.39
CINT	CIBC Int'l Equity Un	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	44,560	\$1,391,425	163	\$31.21	\$31.21	\$31.25	\$31.20
CJ	Cardinal Energy	119,438	\$731,075	172	\$6.11	\$6.11	\$6.17	\$6.07
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	83,000	\$7,950	8	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	18,559	\$1,684,381	132	\$91.23	\$91.23	\$92.04	\$89.76
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	12,100	\$212,394	17	\$17.55	\$17.55	\$17.56	\$17.54
CLG	iShre 1-10GovtBnd Un	12,200	\$212,836	11	\$17.46	\$17.46	\$17.48	\$17.44
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	178,104	\$21,509,195	1,150	\$125.82	\$125.82	\$125.82	\$115.95
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	116,919	\$9,482,849	661	\$81.50	\$81.50	\$81.82	\$80.23
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,200	\$114,106	8	\$35.78	\$35.78	\$35.82	\$35.14
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$39,312	2	\$19.62	\$19.62	\$19.66	\$19.62
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	42,355	\$328,729	115	\$7.76	\$7.76	\$7.95	\$7.67
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	538	\$13,547	2	\$25.17	\$25.17	\$25.17	\$25.17
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,477	\$924,905	54	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	2,000	\$31,985	2	\$15.97	\$15.97	\$16.00	\$15.97
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	11,000	\$135,066	12	\$12.31	\$12.31	\$12.32	\$12.19
CNCL	GblX EnhnSP/TSX60 Cv	1,100	\$21,708	5	\$19.80	\$19.80	\$19.82	\$19.60
CNDD	BetaProS&PTSX60-2xBr	45,800	\$1,078,388	58	\$23.50	\$23.50	\$23.96	\$23.27
CNDI	BetaPro60 DailyInvrS	2,400	\$60,017	7	\$24.88	\$24.88	\$25.20	\$24.88
CNDU	BetaProS&PTSX60 2xBI	6,500	\$176,995	13	\$27.41	\$27.41	\$27.48	\$26.95
CNDX	GblX SP/TSX60 Inx A	2,600	\$72,863	7	\$28.07	\$28.07	\$28.10	\$27.91
CNE	Canacol Energy	2,164	\$8,143	8	\$3.82	\$3.82	\$3.88	\$3.72
CNL	Collective Mining J	17,574	\$168,178	32	\$9.55	\$9.55	\$9.78	\$9.42
CNQ	Canadian Natural Res	1,069,678	\$43,858,410	4,237	\$40.72	\$40.72	\$41.63	\$40.58
CNR	Cdn Nat'l Railway	80,271	\$11,672,500	629	\$145.23	\$145.23	\$147.15	\$144.51
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	600	\$25,170	1	\$41.95	\$41.95	\$41.95	\$41.95
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	\$30.97	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	29	\$308	2	\$0.00	\$12.00	\$0.00	\$0.00
COW	iShares GblAgri Un	217	\$14,594	3	\$67.54	\$67.54	\$67.54	\$67.04
CP	Cdn Pacific Kansas	96,033	\$10,682,104	664	\$111.58	\$111.58	\$112.55	\$109.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	16,470	\$210,151	21	\$12.77	\$12.77	\$12.78	\$12.72
CPH	Cipher Pharma	2,000	\$22,564	8	\$11.26	\$11.26	\$11.41	\$11.22
CPLS	CIBC Core+Fixed Incm	2,000	\$36,240	2	\$18.12	\$18.12	\$18.12	\$18.12
CPX	Capital Power Corp.	88,982	\$4,203,461	551	\$47.22	\$47.22	\$47.87	\$46.84
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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	27,000	\$44,429	45	\$1.68	\$1.68	\$1.68	\$1.56
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	18,599	\$53,463	67	\$2.85	\$2.85	\$2.89	\$2.85
CROP	Purpose CreditOpp Un	2,300	\$43,239	2	\$18.79	\$18.79	\$18.80	\$18.79
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	28,601	\$411,049	86	\$14.36	\$14.36	\$14.49	\$14.22
CRRX	CareRx Corp. J	7,600	\$19,412	10	\$2.54	\$2.54	\$2.59	\$2.54
CRT.UN	CT RI Est Invest Un	39,038	\$578,577	137	\$14.84	\$14.84	\$14.92	\$14.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	422,411	\$3,336,677	1,242	\$7.84	\$7.84	\$8.15	\$7.69
CSAV	CI HilInterestSvgs Un	31,528	\$1,578,287	74	\$50.06	\$50.06	\$50.06	\$50.05
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	105,801	\$1,781,741	319	\$16.71	\$16.71	\$17.09	\$16.71
CSU	Constellation Softwr	2,009	\$9,854,044	25	\$4,938.41	\$4938.41	\$4938.41	\$4815.00
CSW.A	Corby Spirit&Wine A	11,286	\$174,327	17	\$15.39	\$15.39	\$15.52	\$15.36
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	15,974	\$2,319,440	127	\$146.15	\$146.15	\$146.15	\$144.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,932	\$152,051	21	\$5.44	\$5.44	\$5.45	\$5.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CU	Cdn Utilities A NV	60,393	\$2,126,088	281	\$35.18	\$35.18	\$35.40	\$34.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	\$19.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$21,879	2	\$19.89	\$19.89	\$19.89	\$19.89
CU.PR.H	Cdn Util 2nd Pr EE	1,500	\$34,200	3	\$22.80	\$22.80	\$22.80	\$22.80
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
CUD	iShare US DivGrow Un	3,600	\$197,704	9	\$54.84	\$54.84	\$54.95	\$54.79
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	47,458	\$71,175	56	\$1.47	\$1.47	\$1.54	\$1.45
CUTL	CI Util GianCall Heg	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$41,731	4	\$17.33	\$17.33	\$17.42	\$17.33
CVE	Cenovus Energy Inc.	405,725	\$7,533,144	1,735	\$18.29	\$18.29	\$18.92	\$18.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.73	\$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	7,400	\$186,702	2	\$25.23	\$25.23	\$25.23	\$25.23
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,200	\$30,000	4	\$25.00	\$25.00	\$25.00	\$25.00
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	17,400	\$98,697	23	\$5.66	\$5.66	\$5.78	\$5.56
CWEB	Charlotte's Web Hldg	100	\$15	2	\$0.00	\$0.15	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	4	\$64	1	\$0.00	\$15.78	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	701	\$42,352	5	\$60.34	\$60.34	\$60.52	\$59.97
CXB	Calibre Mining Corp.	453,390	\$1,328,224	1,028	\$2.96	\$2.96	\$3.01	\$2.86
CXF	CI Cdn Conv Bond Un	1,600	\$16,123	4	\$10.24	\$10.24	\$10.24	\$10.03
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	1,301	\$68,410	5	\$52.50	\$52.50	\$53.55	\$52.24
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,409	\$31,592	4	\$22.49	\$22.49	\$22.49	\$22.23
D.UN	Dream Office REIT Un	6,728	\$120,792	18	\$17.90	\$17.90	\$18.04	\$17.80
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	\$17,952	2	\$22.44	\$22.44	\$22.44	\$22.44
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	5,784	\$457,760	31	\$79.65	\$79.65	\$80.07	\$77.55
DBM	Doman Bldg Materials	52,587	\$363,830	82	\$6.92	\$6.92	\$6.99	\$6.87
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	12,200	\$24,428	4	\$1.99	\$1.99	\$2.02	\$1.99
DCBC	DesCad CrpBnd IdxEtf	2,600	\$54,960	6	\$21.14	\$21.14	\$21.15	\$21.09
DCBO	Docebo Inc. J	5,216	\$233,267	29	\$44.65	\$44.65	\$45.97	\$43.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,500	\$27,194	3	\$18.12	\$18.12	\$18.13	\$18.12
DF	Dividend 15Split 2 A	10,700	\$56,001	11	\$5.28	\$5.28	\$5.28	\$5.20
DF.PR.A	Dividend 15Split 2 Pr	1,200	\$13,154	2	\$10.97	\$10.97	\$10.97	\$10.96
DFN	Dividend 15 Splt A	73,076	\$388,707	78	\$5.41	\$5.41	\$5.41	\$5.25
DFN.PR.A	Dividend 15 Splt Pr	18,700	\$200,161	22	\$10.73	\$10.73	\$10.73	\$10.68
DFY	Definity Fin Corp.	9,278	\$579,760	40	\$62.52	\$62.52	\$63.15	\$62.08
DGR	CI USDiv Grldx ETFH	5,300	\$248,477	15	\$47.12	\$47.12	\$47.19	\$46.59
DGR.B	CI USDivGrldx ETFNHG	3,200	\$178,138	9	\$55.81	\$55.81	\$55.83	\$55.46
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,600	\$103,382	9	\$39.94	\$39.94	\$39.94	\$39.55
DGS	Div Growth Splt CI A	21,628	\$132,332	21	\$6.10	\$6.10	\$6.15	\$6.08
DGS.PR.A	Div Growth Split Pr	1,400	\$15,202	3	\$10.83	\$10.83	\$10.87	\$10.83
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,000	\$48,185	12	\$11.96	\$11.96	\$12.18	\$11.96
DIAM	Star Diamond Corp J	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,200	\$12,511	3	\$3.91	\$3.91	\$3.91	\$3.90
DIR.UN	Dream Industrl REIT	104,786	\$1,249,783	260	\$11.93	\$11.93	\$12.00	\$11.81
DISC	BMO Gbl ConsmrDiscr	200	\$8,264	2	\$41.19	\$41.19	\$41.45	\$41.19
DIV	Divers Rylty Corp.	15,600	\$43,552	13	\$2.79	\$2.79	\$2.80	\$2.78
DIVS	Evolve CA Pref UnHeg	900	\$14,814	1	\$16.46	\$16.46	\$16.46	\$16.46
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	190,600	\$2,793,452	214	\$14.66	\$14.66	\$14.71	\$14.62
DLR.U	GblX US\$Cur A USF E	129,493	\$1,320,590	80	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	700	\$16,085	4	\$23.03	\$23.03	\$23.03	\$22.80
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	6,700	\$153,342	5	\$22.89	\$22.89	\$22.89	\$22.88
DMEU	Des Amer Eq Idx Etf	3,400	\$81,066	3	\$23.97	\$23.97	\$23.97	\$23.81
DML	Denison Mines Corp	180,188	\$363,456	88	\$2.01	\$2.01	\$2.05	\$1.98
DND	Dye & Durham Ltd. J	28,466	\$375,411	123	\$13.16	\$13.16	\$13.44	\$13.00
DNG	Dynacor Group J	21,650	\$117,500	39	\$5.43	\$5.43	\$5.50	\$5.32
DNTL	dentalcorp Hldg J SV	70,338	\$536,627	253	\$7.66	\$7.66	\$7.70	\$7.51
DOL	Dollarama Inc.	93,642	\$14,510,353	729	\$155.09	\$155.09	\$156.21	\$152.61
DOO	BRP Inc. SV	33,005	\$1,938,699	153	\$58.43	\$58.43	\$59.86	\$58.02
DPM	Dundee Precious Mtl	84,258	\$1,479,805	248	\$17.54	\$17.54	\$17.77	\$17.32
DR	Medical Facilities	31,293	\$540,801	75	\$17.25	\$17.25	\$17.41	\$17.22
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,551	\$52,240	24	\$20.47	\$20.47	\$20.60	\$20.18
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	35	\$292	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	17,000	\$15,905	10	\$0.96	\$0.96	\$0.97	\$0.90
DRX	ADF Group Inc. SV	11,443	\$90,394	24	\$7.97	\$7.97	\$8.04	\$7.72
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	43,202	\$6,233,920	326	\$144.19	\$144.19	\$147.22	\$142.87
DSV	Discovery Slvr Crp J	550,453	\$1,019,259	230	\$1.93	\$1.93	\$1.93	\$1.74
DSV.R	Discvry Slvr Cor RCT	300	\$699	1	\$2.33	\$2.33	\$2.33	\$2.33
DTOL	D2L Inc. J SV	5,000	\$91,494	17	\$18.16	\$18.16	\$18.84	\$18.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,400	\$133,818	9	\$18.07	\$18.07	\$18.13	\$18.05
DXBB	Dynamic Act Bond ETF	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
DXBC	Dynamic ActvCdnBond	1,500	\$33,174	2	\$22.12	\$22.12	\$22.12	\$22.11
DXBG	Dyn GIFix IncFnd ETF	5,100	\$102,729	3	\$20.15	\$20.15	\$20.15	\$20.13
DXBU	DynamicUS InvCorpBnd	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
DXC	Dynamic ActvCA DivUn	2,950	\$111,970	10	\$38.07	\$38.07	\$38.13	\$37.85
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	3,000	\$62,040	1	\$20.68	\$20.68	\$20.68	\$20.68
DXCP	Dyn STCr PI Fnd ETF	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
DXDB	Dynamic Discount Bnd	7,975	\$171,069	17	\$21.43	\$21.43	\$21.48	\$21.43
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	200	\$9,806	1	\$49.03	\$49.03	\$49.03	\$49.03
DXG	Dynamic Actv GblDiv	13,100	\$844,565	39	\$64.76	\$64.76	\$65.07	\$63.51
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	\$17.11	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,619	2	\$19.57	\$19.57	\$19.58	\$19.57
DXP	Dynamic Actv Pref Un	4,400	\$104,073	5	\$23.70	\$23.70	\$23.70	\$23.57
DXQ	DynamicActvYldCovrOp	29,800	\$737,134	106	\$24.95	\$24.95	\$24.95	\$24.54
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	6,100	\$44,880	7	\$7.36	\$7.36	\$7.36	\$7.35
DXU	Dynamic ActvUS DivUn	1,700	\$99,186	4	\$58.36	\$58.36	\$58.36	\$58.32
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	29,400	\$576,153	236	\$19.59	\$19.59	\$19.63	\$19.59
DXW	Dynamic ActvIntl Div	300	\$7,191	1	\$23.97	\$23.97	\$23.97	\$23.97
DXZ	Dynamic ActUS MidCap	3,700	\$49,431	5	\$13.33	\$13.33	\$13.41	\$13.33
DYA	dynaCERT Inc. J	262,000	\$37,215	17	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	102,884	\$185,785	209	\$1.83	\$1.83	\$1.87	\$1.73
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,884	1	\$48.84	\$48.84	\$48.84	\$48.84
EBIT	EvBcoin ETF CA Unheg	14,808	\$667,379	38	\$44.52	\$44.52	\$46.45	\$44.41
EBIT.U	EvBcoin ETF US Unheg	1,200	\$37,268	12	\$31.07	\$31.07	\$31.07	\$31.03
EBNK	Evolve EU BkYld HgCA	200	\$2,652	1	\$13.26	\$13.26	\$13.26	\$13.26
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.	3,700	\$11,150	9	\$3.05	\$3.05	\$3.05	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
ECO	EcoSynthetix Inc. J	3,900	\$17,311	5	\$4.46	\$4.46	\$4.49	\$4.35
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
EDR	Endeavour Silver J	48,574	\$278,272	141	\$5.71	\$5.71	\$5.91	\$5.54
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
EDV	Endeavour Mining Ord	58,745	\$1,807,499	339	\$30.79	\$30.79	\$31.30	\$30.06
EFN	Element Fleet Mgt	71,797	\$2,020,259	287	\$28.18	\$28.18	\$28.31	\$27.98
EFR	Energy Fuels Inc. J	66,490	\$392,964	104	\$5.86	\$5.86	\$5.95	\$5.80
EFX	Enerflex Ltd.	38,671	\$401,165	100	\$10.35	\$10.35	\$10.49	\$10.30
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	16,851	\$852,362	91	\$50.63	\$50.63	\$50.82	\$50.20
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
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	51,750	\$776,005	87	\$15.07	\$15.07	\$15.09	\$14.94
ELD	Eldorado Gold Corp.	30,200	\$626,271	114	\$20.81	\$20.81	\$20.97	\$20.39
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ELO	Eloro Resources J	8,500	\$7,650	2	\$0.90	\$0.90	\$0.90	\$0.90
ELR	Eastern Platinum J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	11,300	\$36,947	8	\$3.25	\$3.25	\$3.31	\$3.25
EMA	Emera Incorporated	88,400	\$5,218,030	472	\$58.91	\$58.91	\$59.58	\$58.04
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,901	\$114,590	21	\$14.52	\$14.52	\$14.56	\$14.39
EMP.A	Empire Co CI A NV	27,284	\$1,230,668	145	\$45.05	\$45.05	\$45.38	\$44.96
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
ENB	Enbridge Inc.	381,771	\$23,015,011	2,098	\$60.39	\$60.39	\$60.75	\$59.47
ENB.PF.A	Enbridge Ser 9 Pr	2,500	\$49,838	5	\$20.00	\$20.00	\$20.00	\$19.91
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	900	\$17,100	2	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PF.G	Enbridge Ser 15 Pr	45	\$855	1	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$54,642	5	\$23.82	\$23.82	\$23.83	\$23.65
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.50	\$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	\$23.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	41	\$770	1	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$15,624	2	\$19.54	\$19.54	\$19.54	\$19.50
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
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	1,200	\$24,756	2	\$20.66	\$20.66	\$20.66	\$20.60
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$18,040	2	\$22.55	\$22.55	\$22.55	\$22.55
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	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
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	38,425	\$393,631	39	\$10.26	\$10.26	\$10.32	\$10.16
ENCL	GblX EhCdn O&GEqCvCl	39,595	\$698,295	76	\$17.71	\$17.71	\$17.85	\$17.39
ENGH	Enghouse Systems Ltd	8,705	\$230,667	43	\$26.71	\$26.71	\$26.71	\$26.36
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,300	\$98,141	15	\$13.39	\$13.39	\$13.52	\$13.31
ENS.PR.A	E Split Corp. Pr	1,000	\$11,220	1	\$11.22	\$11.22	\$11.22	\$11.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	10,000	\$59,383	15	\$6.02	\$6.02	\$6.02	\$5.76
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,122	\$995,295	82	\$98.56	\$98.56	\$98.84	\$97.99
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	4,001	\$90,079	14	\$22.59	\$22.59	\$22.61	\$22.32
EQL	Invesco S&P500 EqWgt	47,283	\$1,811,832	116	\$38.53	\$38.53	\$38.62	\$38.05
EQL.F	Invesco S&P500EqCA-H	15,400	\$474,979	39	\$31.05	\$31.05	\$31.12	\$30.57
EQL.U	Invesco S&P500Eq USF	6,400	\$170,658	14	\$26.82	\$26.82	\$26.84	\$26.56
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	94,542	\$898,708	288	\$9.53	\$9.53	\$9.63	\$9.28
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	24,000	\$17,280	8	\$0.72	\$0.72	\$0.72	\$0.72
ERE.UN	European Res REIT Un	500	\$1,256	5	\$2.52	\$2.52	\$2.52	\$2.50
ERO	Ero Copper Corp. J	73,282	\$1,276,486	233	\$17.69	\$17.69	\$17.83	\$16.82
ESG	Invesco S&P500ESG Un	1,100	\$47,290	5	\$43.29	\$43.29	\$43.31	\$42.85
ESG.F	InvescoS&P500ESG Heg	600	\$22,616	2	\$37.61	\$37.61	\$37.86	\$37.61
ESGA	BMO MSCI CA SelEqETF	1,000	\$40,300	3	\$40.23	\$40.23	\$40.37	\$40.23
ESGB	BMO ESG CorpBnd	300	\$8,412	1	\$28.04	\$28.04	\$28.04	\$28.04
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	700	\$25,958	4	\$37.10	\$37.10	\$37.12	\$37.04
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	204	\$10,154	3	\$49.69	\$49.69	\$49.87	\$49.69
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	2,600	\$147,162	5	\$57.24	\$57.24	\$57.24	\$56.51
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	125,400	\$287,719	83	\$2.26	\$2.26	\$2.44	\$2.21
ESM	Euro Sun Mining J	52,000	\$2,760	5	\$0.06	\$0.06	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	9,700	\$230,684	16	\$24.01	\$24.01	\$24.03	\$23.57
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ET	Evertz Technologies	700	\$7,896	2	\$11.30	\$11.30	\$11.30	\$11.23
ETC	EvolveCryptocurUH CA	2,406	\$42,543	8	\$17.64	\$17.64	\$17.85	\$17.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	34,170	\$76,938	13	\$2.31	\$2.31	\$2.32	\$2.16
ETHH	Purpose EthrCA CurHg	68,500	\$586,284	64	\$8.45	\$8.45	\$8.82	\$8.41
ETHH.B	Purpose EthrCA NC Hg	15,330	\$165,118	22	\$10.62	\$10.62	\$11.02	\$10.56
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$13,104	2	\$9.30	\$9.30	\$9.37	\$9.30
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,700	\$46,055	17	\$12.34	\$12.34	\$12.61	\$12.25
ETHQ.U	3iQ Ether Staking US	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
ETHR	Ev Ether ETF CAD UNH	3,655	\$39,189	7	\$10.52	\$10.52	\$10.84	\$10.49
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	67,350	\$757,886	80	\$11.04	\$11.04	\$11.52	\$11.02
ETHX.U	CI GalxyEthernUS UH	12,200	\$120,155	17	\$9.64	\$9.64	\$10.07	\$9.63
ETHY	Purpose Ether Yld Un	40,215	\$98,706	32	\$2.43	\$2.43	\$2.52	\$2.40
ETHY.B	Purpose EthrYld nchG	3,100	\$10,224	2	\$3.30	\$3.30	\$3.30	\$3.29
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,500	\$51,445	5	\$20.72	\$20.72	\$20.72	\$20.50
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	26,300	\$342,238	88	\$13.04	\$13.04	\$13.11	\$12.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	127,000	\$13,950	12	\$0.12	\$0.12	\$0.12	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	15,200	\$28,372	4	\$1.86	\$1.86	\$1.87	\$1.86
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	41,370	\$1,731,413	109	\$41.34	\$41.34	\$43.14	\$41.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	2,800	\$82,156	12	\$28.75	\$28.75	\$29.96	\$28.65
FC	Firm Cap Mtg Invest	9,700	\$115,023	24	\$11.86	\$11.86	\$11.92	\$11.80
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,130	\$93,935	8	\$30.09	\$30.09	\$30.09	\$29.89
FCCQ	FidelityCdnHiQual L	400	\$14,934	4	\$37.42	\$37.42	\$37.44	\$37.19
FCCV	Fidelity CdnVal L Un	1,800	\$27,023	5	\$15.01	\$15.01	\$15.03	\$14.99
FCD.UN	Firm Cap Ppty Tr Un	7,200	\$44,120	20	\$6.02	\$6.02	\$6.16	\$6.02
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$2,862	1	\$14.31	\$14.31	\$14.31	\$14.31
FCID	Fidelity Int'l Div L	1,500	\$44,057	4	\$29.51	\$29.51	\$29.51	\$29.34
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,300	\$265,501	16	\$42.35	\$42.35	\$42.35	\$42.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,910	\$306,315	31	\$38.91	\$38.91	\$38.91	\$38.48
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$33,928	3	\$57.10	\$57.10	\$57.10	\$56.17
FCR.UN	First Cap REIT Un	71,631	\$1,228,079	178	\$17.05	\$17.05	\$17.31	\$16.99
FCRR	Fidelity US DivRise	1,400	\$62,330	4	\$44.53	\$44.53	\$44.53	\$44.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.61	\$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	3,500	\$135,446	8	\$38.95	\$38.95	\$38.95	\$38.37
FCUD.U	Fidelity US HiDiv US	900	\$24,335	2	\$27.11	\$27.11	\$27.11	\$26.95
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	8,600	\$556,699	30	\$65.34	\$65.34	\$65.34	\$64.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,320	\$456,706	35	\$20.59	\$20.59	\$20.59	\$20.31
FCUV.U	Fidelity US Val L US	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
FCVH	Fidelity USValCurNeu	3,900	\$71,502	5	\$18.50	\$18.50	\$18.50	\$18.25
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	1,300	\$60,487	3	\$46.60	\$46.60	\$46.60	\$46.27
FEC	Frontera Energy Corp	11,450	\$74,567	72	\$6.62	\$6.62	\$6.62	\$6.41
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	33,000	\$4,110	4	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,491	\$7,113,791	33	\$2,044.12	\$2044.12	\$2045.61	\$2011.45
FFH.PR.E	Fairfax Fin Ser E Pr	15,800	\$397,212	20	\$25.14	\$25.14	\$25.14	\$25.14
FFH.PR.F	Fairfax Fin Ser F Pr	3,300	\$83,457	2	\$25.29	\$25.29	\$25.29	\$25.29
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	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	3,000	\$75,750	3	\$25.25	\$25.25	\$25.25	\$25.25
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	66,302	\$410,976	68	\$6.22	\$6.22	\$6.28	\$6.11
FFN.PR.A	NA Fin 15 Split 2 Pr	6,100	\$66,994	8	\$10.97	\$10.97	\$11.02	\$10.97
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid Gl Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,700	\$47,694	7	\$10.12	\$10.12	\$10.17	\$10.12
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	100	\$5,420	1	\$54.20	\$54.20	\$54.20	\$54.20
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$27,397	6	\$11.43	\$11.43	\$11.44	\$11.41
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	14,700	\$307,518	15	\$20.92	\$20.92	\$20.92	\$20.91
FHQ	1stTr AlpDEX US Tech	1,200	\$112,092	1	\$93.41	\$93.41	\$93.41	\$93.41
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	54,632	\$442,549	37	\$8.12	\$8.12	\$8.14	\$8.07
FIG	CI Invest GrdBnd Heg	5,200	\$49,502	6	\$9.53	\$9.53	\$9.54	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,234	\$112,878	38	\$18.29	\$18.29	\$18.34	\$17.71
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	500	\$14,815	1	\$29.63	\$29.63	\$29.63	\$29.63
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
FLGA	Franklin GlbCorBndUn	400	\$7,592	2	\$19.00	\$19.00	\$19.00	\$18.96
FLI	CI US&CA LifecoCv HG	2,600	\$30,016	3	\$11.56	\$11.56	\$11.58	\$11.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
FLUS	Franklin US LargeCap	200	\$9,644	2	\$48.53	\$48.53	\$48.53	\$47.91
FLX	Purpose GblFlxCredUn	2,803	\$20,126	2	\$7.18	\$7.18	\$7.18	\$7.18
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	173,718	\$3,107,821	783	\$17.85	\$17.85	\$18.45	\$17.38
FMAX	Ham USFYld MaxTM ETF	3,730	\$70,068	11	\$18.97	\$18.97	\$18.99	\$18.64
FN	First Nat'l Fin Corp	6,638	\$270,134	38	\$40.81	\$40.81	\$40.99	\$40.51
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,854	\$6,139,610	218	\$205.70	\$205.70	\$207.61	\$203.68
FOM	Foran Mining Corp J	22,278	\$90,837	61	\$4.10	\$4.10	\$4.11	\$4.01
FOOD	Goodfood Market J	28,005	\$9,677	6	\$0.35	\$0.35	\$0.35	\$0.34
FORA	VerticalScope J SV	11,810	\$135,176	24	\$11.50	\$11.50	\$11.61	\$11.09
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FRU	Freehold Royalties	88,139	\$1,078,169	239	\$12.23	\$12.23	\$12.29	\$12.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,000	\$87,297	10	\$9.70	\$9.70	\$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	300	\$9,534	1	\$31.78	\$31.78	\$31.78	\$31.78
FSL	1st Tr SnrLoan Cad-H	300	\$5,028	1	\$16.76	\$16.76	\$16.76	\$16.76
FST	1st Tr CdnCapStrngUn	2,400	\$134,077	6	\$55.87	\$55.87	\$55.91	\$55.80
FSV	FirstService Corp.	13,776	\$3,389,388	101	\$245.51	\$245.51	\$247.48	\$244.09
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FSZ	Fiera Capital A SV	108,231	\$707,998	138	\$6.61	\$6.61	\$6.65	\$6.38
FT	Fortune Minerals J	66,000	\$2,870	2	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	24,600	\$179,793	40	\$7.23	\$7.23	\$7.50	\$7.12
FTHI	FidTac HghIncFndETF	1,100	\$11,681	2	\$10.63	\$10.63	\$10.63	\$10.61
FTN	Financial 15 Splt A	87,800	\$747,035	94	\$8.59	\$8.59	\$8.67	\$8.35
FTN.PR.A	Financial 15 Splt Pr	6,500	\$71,323	9	\$10.97	\$10.97	\$11.01	\$10.96
FTS	Fortis Inc.	140,843	\$9,007,954	704	\$64.20	\$64.20	\$64.29	\$62.40
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	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,348	1	\$20.87	\$20.87	\$20.87	\$20.87
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
FTT	Finning Int'l Inc.	78,843	\$3,220,625	381	\$40.52	\$40.52	\$41.46	\$40.31
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	500	\$18,130	1	\$36.26	\$36.26	\$36.26	\$36.26
FURY	Fury Gld Mines Ltd J	46,500	\$25,665	11	\$0.55	\$0.55	\$0.57	\$0.54
FVI	Fortuna Mining Corp.	112,922	\$795,261	183	\$7.05	\$7.05	\$7.21	\$6.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	20,500	\$17,440	5	\$0.88	\$0.88	\$0.88	\$0.84
FXM	CI Mornstr CA Val Un	2,400	\$60,904	9	\$25.44	\$25.44	\$25.46	\$25.33
G	Augusta Gold Corp. J	41,100	\$43,777	14	\$1.05	\$1.05	\$1.09	\$1.04
GAU	Galiano Gold Inc. J	7,200	\$12,948	7	\$1.77	\$1.77	\$1.81	\$1.76
GBAL	iShrESG Bal ETF Port	1,700	\$88,078	5	\$51.84	\$51.84	\$51.84	\$51.78
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$11,128	3	\$18.56	\$18.56	\$18.56	\$18.54
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,159	\$2,027	3	\$0.93	\$0.93	\$0.95	\$0.93
GCNS	iShr ESG Conserv Bal	100	\$4,519	1	\$45.19	\$45.19	\$45.19	\$45.19
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,145	10	\$50.04	\$50.04	\$50.06	\$50.04
GCU	Gunnison Copper Corp	16,000	\$3,120	2	\$0.20	\$0.20	\$0.20	\$0.20
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	220	\$4,589	2	\$20.86	\$20.86	\$20.86	\$20.86
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	20,600	\$210,316	31	\$10.25	\$10.25	\$10.28	\$10.11
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	10,863	\$212,951	39	\$19.68	\$19.68	\$20.24	\$19.03
GDXU	BetaProCdnGldMnr2xBI	64,600	\$1,949,644	157	\$30.14	\$30.14	\$31.09	\$29.20
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	80,917	\$1,697,271	382	\$21.12	\$21.12	\$21.24	\$20.64
GENM	Generation Mining J	38,000	\$5,435	3	\$0.14	\$0.14	\$0.15	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$115,726	9	\$64.83	\$64.83	\$64.83	\$63.89
GFL	GFL Environment SV	17,100	\$1,143,056	78	\$67.53	\$67.53	\$67.77	\$65.93
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,400	\$25,610	4	\$7.55	\$7.55	\$7.55	\$7.51
GGD	GoGold Resources J	107,735	\$184,658	78	\$1.71	\$1.71	\$1.77	\$1.67
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$57.62	\$0.00	\$0.00
GH	Gamehost Inc.	1,600	\$16,096	5	\$10.03	\$10.03	\$10.15	\$10.03
GIB.A	CGI Inc. Cl A SV	23,911	\$3,583,089	198	\$150.86	\$150.86	\$150.94	\$147.34
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	27,351	\$1,942,832	166	\$71.18	\$71.18	\$71.77	\$70.38
GIQG	Guard i3 GldGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GldGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	22,520	\$699,569	47	\$31.03	\$31.03	\$31.42	\$30.72
GLDD	BetaPro GldBul-2x Br	7,300	\$159,375	3	\$21.91	\$21.91	\$21.91	\$21.79
GLDU	BetaPro GldBul 2x BI	10,400	\$208,685	19	\$20.03	\$20.03	\$20.14	\$19.97
GLDX	Global X Gold PI ETF	500	\$11,545	3	\$23.09	\$23.09	\$23.09	\$23.09
GLO	Global Atomic Corp J	138,200	\$64,791	39	\$0.47	\$0.47	\$0.48	\$0.46
GLXY	Galaxy Digital J Ord	136,175	\$2,561,051	321	\$18.77	\$18.77	\$19.50	\$18.04
GMIN	G Mining Ventures J	42,413	\$683,235	120	\$16.14	\$16.14	\$16.32	\$15.92
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	22,635	\$27,029	11	\$1.18	\$1.18	\$1.20	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	30,309	\$418,207	91	\$13.86	\$13.86	\$13.96	\$13.60
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,000	\$12,568	11	\$2.52	\$2.52	\$2.52	\$2.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$19,827	1	\$22.03	\$22.03	\$22.03	\$22.03
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
GRN	Greenlane Renew J	36,000	\$2,880	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	447	\$9,857	2	\$22.04	\$22.04	\$22.04	\$22.04
GRT.UN	Granite RI Est Tr Un	6,603	\$451,640	32	\$68.59	\$68.59	\$68.97	\$67.79
GSY	goeasy Ltd.	7,545	\$1,181,411	74	\$157.07	\$157.07	\$160.00	\$154.85
GTE	Gran Tierra Energy	5,600	\$37,042	4	\$6.72	\$6.72	\$6.72	\$6.55
GTWO	G2 Goldfields Inc.	33,600	\$98,625	13	\$2.92	\$2.92	\$2.97	\$2.92
GUD	Knight Therapeutics	16,000	\$88,323	20	\$5.47	\$5.47	\$5.58	\$5.47
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	168,858	\$9,028,411	761	\$53.00	\$53.00	\$54.35	\$52.99
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	800	\$16,844	2	\$21.14	\$21.14	\$21.14	\$20.97
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$22,132	2	\$20.12	\$20.12	\$20.12	\$20.12
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.00	\$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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
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	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
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	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
H	Hydro One Limited	101,534	\$4,796,896	482	\$47.27	\$47.27	\$47.55	\$46.29
HAB	GblX Act CorBnd E Un	7,000	\$72,178	11	\$10.33	\$10.33	\$10.33	\$10.30
HAC	GblX Sznal Rota E Un	407	\$12,482	2	\$30.67	\$30.67	\$30.67	\$30.67
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HAF	GblX ActiveGbl E	8,300	\$59,303	6	\$7.14	\$7.14	\$7.15	\$7.14
HAI	Haivision Systems	2,100	\$9,519	5	\$4.33	\$4.33	\$4.62	\$4.33
HAL	GblX Act Cn Div ETF	1,053	\$22,599	6	\$21.50	\$21.50	\$21.50	\$21.37
HAZ	GblX Act Gb Div E Un	1,700	\$66,604	5	\$39.19	\$39.19	\$39.19	\$39.11
HBA	Hamilton AusBk=Wgt E	2,300	\$61,510	7	\$26.89	\$26.89	\$26.89	\$26.43
HBAL	GblX Bal Ast Alloc E	6,312	\$100,833	14	\$16.01	\$16.01	\$16.01	\$15.91
HBB	GblX Cdn SlctUniv BD	13,410	\$665,956	30	\$49.66	\$49.66	\$49.77	\$49.59
HBF	HarvestBrndLdr+ A Un	14,712	\$147,138	16	\$10.02	\$10.02	\$10.03	\$9.93
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$22,960	2	\$11.48	\$11.48	\$11.48	\$11.48
HBGD	GblX BigDataHrdwr A	200	\$5,616	2	\$28.08	\$28.08	\$28.08	\$28.08
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	5,100	\$121,203	2	\$23.79	\$23.79	\$23.79	\$23.73
HBIG	Harv BI Inc & Gr Etf	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
HBIL	HamUS TBYld MaxETF C	13,900	\$214,216	12	\$15.40	\$15.40	\$15.43	\$15.40
HBIL.U	HamUS TBYld MaxETF U	200	\$3,098	2	\$15.49	\$15.49	\$15.49	\$15.49
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	256,927	\$2,552,690	690	\$10.01	\$10.01	\$10.22	\$9.64
HBND	Ham USBndYldMxTM ETF	32,481	\$451,836	36	\$13.83	\$13.83	\$13.96	\$13.83
HBND.U	Ham USBndYldMxTM ETF	1,040	\$14,778	2	\$14.21	\$14.21	\$14.21	\$14.21
HBNK	GblX EqWgtBanksIdx E	200	\$4,793	2	\$24.05	\$24.05	\$24.05	\$23.88
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	200	\$4,626	1	\$23.13	\$23.13	\$23.13	\$23.13
HCAL	Hamilton EnhanCA Bk	23,000	\$539,404	45	\$23.53	\$23.53	\$23.58	\$23.22
HCLN	Harvest CleanEngy Un	100	\$753	1	\$7.53	\$7.53	\$7.53	\$7.53
HCON	GblX Cosv Ast Alloc E	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
HCRE	GblX EqIWgtCA REIT	15	\$402	1	\$0.00	\$26.59	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	200	\$5,165	2	\$25.81	\$25.81	\$25.84	\$25.81
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	47,787	\$403,183	56	\$8.50	\$8.50	\$8.50	\$8.36
HDIV	HamiltonEnhnMitSecCl	33,273	\$571,254	76	\$17.19	\$17.19	\$17.27	\$16.99
HEB	Hamilton Cdn Bk=Wgt	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
HEQL	GblX EhEq AsstAlloc	100	\$2,756	1	\$27.56	\$27.56	\$27.56	\$27.56
HEQT	GblX Eq Ast Alloc E	4,225	\$77,155	14	\$18.33	\$18.33	\$18.38	\$18.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,714	1	\$37.14	\$37.14	\$37.14	\$37.14
HFG	Hamilton Gbl Fin E	300	\$8,677	2	\$28.91	\$28.91	\$28.93	\$28.91
HFIN	Hamilton EnhanCA Fin	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.70	\$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	3,890	\$39,165	13	\$10.06	\$10.06	\$10.07	\$10.06
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,300	\$7,820	3	\$6.00	\$6.00	\$6.02	\$6.00
HGRW	GblX GroAsstAlloc	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
HGY	Gbl X Gld Yld ETF	21,650	\$262,128	44	\$12.10	\$12.10	\$12.14	\$12.08
HHIS	Harvest Dive HIS ETF	11,730	\$128,175	20	\$10.96	\$10.96	\$11.05	\$10.63
HHL	Harvest HlthcrLdr Un	47,353	\$385,134	53	\$8.14	\$8.14	\$8.18	\$8.11
HHL.B	HarvestHealthcrB U-H	4,600	\$44,332	7	\$9.69	\$9.69	\$9.69	\$9.62
HHL.U	HarvestHealthcare US	8,500	\$74,412	11	\$8.73	\$8.73	\$8.77	\$8.71
HHLE	Harvest HlthcrIncm A	8,600	\$87,122	13	\$10.12	\$10.12	\$10.17	\$10.08
HIG	Brompton GblHlthcrCA	2,840	\$23,293	5	\$8.22	\$8.22	\$8.22	\$8.18
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	700	\$8,239	1	\$11.77	\$11.77	\$11.77	\$11.77
HISU.U	US HlIntrstSvgnUNH US	4,196	\$420,183	30	\$100.14	\$100.14	\$100.14	\$100.13
HLF	High Liner Foods Inc	2,800	\$44,986	4	\$16.15	\$16.15	\$16.15	\$16.00
HLIF	Harvest CdnEq Incm A	7,895	\$75,111	7	\$9.52	\$9.52	\$9.52	\$9.49
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	900	\$26,400	3	\$29.36	\$29.36	\$29.36	\$29.28
HLS	HLS Therapeutics J	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
HMAX	Ham CdnFinMax TM ETF	115,255	\$1,589,118	156	\$13.86	\$13.86	\$13.87	\$13.68
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,100	\$33,192	5	\$8.16	\$8.16	\$8.16	\$8.08
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,200	\$11,685	2	\$9.74	\$9.74	\$9.74	\$9.71
HND	BetaProNatGas Lev Br	1,434,535	\$6,919,977	554	\$4.60	\$4.60	\$5.05	\$4.51
HNU	BetaPro NatGasLevBul	61,723	\$3,930,229	166	\$66.96	\$66.96	\$67.88	\$60.99
HOD	BetaPro CrdOilInvrBr	297,320	\$1,952,764	102	\$6.65	\$6.65	\$6.71	\$6.43
HOM.U	BSR REIT Invest USF	400	\$5,036	4	\$12.59	\$12.59	\$12.59	\$12.59
HOM.UN	BSR REIT Invest Un	1,900	\$34,604	8	\$18.37	\$18.37	\$18.37	\$18.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
HOU	BetaPro CrdOilLevBul	317,215	\$3,551,683	281	\$11.10	\$11.10	\$11.44	\$11.01
HPF	HarvestEnergyLdr+ Un	1,101	\$3,345	6	\$3.04	\$3.04	\$3.05	\$3.02
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	18,500	\$174,679	23	\$9.44	\$9.44	\$9.46	\$9.42
HPS.A	Hammond Power A SV	10,113	\$833,995	66	\$83.70	\$83.70	\$84.25	\$79.39
HPYM	Harvst PremYld7-10Yr	4,700	\$51,672	7	\$10.98	\$10.98	\$11.02	\$10.97
HPYM.U	Harvst PremYld7-10US	4,800	\$53,328	2	\$11.11	\$11.11	\$11.11	\$11.11
HPYT	Harvest PremYldTreas	46,205	\$449,433	42	\$9.69	\$9.69	\$9.77	\$9.67
HPYT.B	Harv Prem Yld Tr ETF	3,300	\$34,180	10	\$10.35	\$10.35	\$10.40	\$10.34
HPYT.U	Harvst PremYldTreaUS	400	\$4,016	1	\$10.04	\$10.04	\$10.04	\$10.04
HR.UN	H&R Real Estate Un	42,817	\$434,388	105	\$10.14	\$10.14	\$10.24	\$10.09
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	2,758	\$44,834	3	\$16.14	\$16.14	\$16.27	\$16.14
HSAB	GblX CshMaxShare Cls	7,568	\$870,258	49	\$114.90	\$114.90	\$115.08	\$114.90
HSH	GblX SP500CAHegd Inx	100	\$7,084	1	\$70.84	\$70.84	\$70.84	\$70.84
HSUV.U	GblX USD CshMax CIUS	3,590	\$409,922	24	\$114.13	\$114.13	\$114.30	\$114.07
HTA	HarvestTechAchvGrw A	18,412	\$318,363	30	\$17.42	\$17.42	\$17.49	\$17.04
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,000	\$56,931	6	\$19.11	\$19.11	\$19.11	\$18.80
HTAE	Harvest TechAchiev A	7,500	\$114,530	9	\$15.55	\$15.55	\$15.55	\$15.06
HTB	GblX US7-10TreasBd	815	\$49,409	5	\$60.54	\$60.54	\$60.69	\$60.54
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,010	\$25,403	5	\$12.72	\$12.72	\$12.72	\$12.54
HUBL.U	Harvest USBKLeadr US	800	\$11,461	2	\$14.35	\$14.35	\$14.35	\$14.16
HUC	Gbl X CrudOil ETF	6,200	\$126,781	11	\$20.43	\$20.43	\$20.54	\$20.36
HUG	Gbl X Gold ETF	11,100	\$249,164	10	\$22.40	\$22.40	\$22.49	\$22.40
HULC	GblX US LrgCapldx Cl	903	\$89,724	5	\$99.86	\$99.86	\$99.86	\$98.81
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$70.95	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$6,904	1	\$34.52	\$34.52	\$34.52	\$34.52
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,823	\$112,165	15	\$29.43	\$29.43	\$29.52	\$29.03
HUT	Hut 8 Corp J	388,832	\$7,351,445	506	\$19.38	\$19.38	\$19.54	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,980	\$35,318	7	\$17.86	\$17.86	\$17.86	\$17.70
HUTS	Hamilton EnhncUtil E	5,200	\$66,054	9	\$12.69	\$12.69	\$12.76	\$12.61
HUZ	Gbl X Silver ETF	17,800	\$253,390	19	\$14.28	\$14.28	\$14.39	\$14.16
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	135,305	\$817,958	162	\$6.05	\$6.05	\$6.14	\$5.95
HXCN	GblX SPTSXCap IdxCr	2,435	\$99,049	10	\$40.82	\$40.82	\$40.96	\$40.45
HXDM	GblX IntlDivMkts Eq	4,001	\$209,028	13	\$52.58	\$52.58	\$52.58	\$52.00
HXDM.U	GblX IntlDivMktEqUS	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
HXE	GblX SPTSXCapEnglydx	1,300	\$43,953	3	\$33.96	\$33.96	\$33.96	\$33.77
HXEM	GblX EmergMkt Eqldx	1,200	\$47,233	4	\$39.46	\$39.46	\$39.46	\$39.27
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$82.97	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	57,108	\$4,715,768	126	\$83.24	\$83.24	\$83.40	\$81.52
HXQ.U	GblX NASDAQ100x CIUS	16,800	\$962,405	43	\$58.03	\$58.03	\$58.03	\$56.64
HXS	GblX SP500InxCls Shr	23,900	\$2,022,643	49	\$85.16	\$85.16	\$85.22	\$84.07
HXS.U	GblX SP500Inx US Shr	5,700	\$335,197	15	\$58.96	\$58.96	\$58.96	\$58.39
HXT	GblX SP/TSX60 Inx CI	141,147	\$9,198,584	173	\$65.27	\$65.27	\$65.39	\$64.63
HXT.U	GblX SP/TSX60 Inx US	5,800	\$263,290	5	\$45.43	\$45.43	\$45.43	\$45.38
HXX	GblX EURO 50InxShr	7,358	\$441,969	30	\$60.10	\$60.10	\$60.30	\$59.52
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$14,550	1	\$9.70	\$9.70	\$9.70	\$9.70
HYLD	Hamilton USCvCIHG C\$	71,448	\$926,184	127	\$13.08	\$13.08	\$13.08	\$12.79
HYLD.U	Hamilton USCvCIUH US	7,000	\$94,689	15	\$13.64	\$13.64	\$13.66	\$13.36
IAG	iA Financial Corp.	13,145	\$1,680,237	100	\$127.68	\$127.68	\$128.59	\$126.56
IAU	i-80 Gold Corp. J	214,000	\$191,065	67	\$0.89	\$0.89	\$0.95	\$0.85
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	700	\$13,706	6	\$19.58	\$19.58	\$19.58	\$19.58
ICPB	IA ClaringtnCore Fnd	3,700	\$35,002	2	\$9.46	\$9.46	\$9.46	\$9.46
ICTE	InvscoSP/TSXCmpESGTL	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	1,000	\$15,388	4	\$15.47	\$15.47	\$15.47	\$15.33
IE	Ivanhoe Electric J	2,000	\$16,145	6	\$8.28	\$8.28	\$8.28	\$8.02
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,160	\$6,146,797	161	\$290.68	\$290.68	\$291.86	\$288.70
IFC.PR.A	Intact Fin A Ser 1	500	\$10,360	1	\$20.72	\$20.72	\$20.72	\$20.72
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	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	900	\$21,411	2	\$23.79	\$23.79	\$23.79	\$23.79
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	31,380	\$497,883	83	\$16.02	\$16.02	\$16.07	\$15.53
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,074	1	\$15.37	\$15.37	\$15.37	\$15.37
IGB	Purpose Gbl Bond CI	2,100	\$38,688	4	\$18.44	\$18.44	\$18.44	\$18.42
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 Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,457	\$1,269,266	124	\$44.78	\$44.78	\$44.93	\$44.27
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	17,000	\$39,046	13	\$2.30	\$2.30	\$2.32	\$2.29
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	67,864	\$679,658	189	\$10.04	\$10.04	\$10.08	\$9.89
IITE	InvscoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	8,500	\$22,182	15	\$2.61	\$2.61	\$2.68	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	140,884	\$1,117,984	276	\$7.90	\$7.90	\$8.12	\$7.76
IMO	Imperial Oil Ltd.	93,196	\$9,128,622	470	\$98.82	\$98.82	\$99.68	\$94.13
IMP	Intermap Technology	10,300	\$20,148	10	\$2.04	\$2.04	\$2.04	\$1.89
INAI	Invesco MrrnNxtGenAI	1,008	\$28,045	3	\$27.97	\$27.97	\$27.97	\$27.68
INAI.F	Invesco MrrnNxGenAIHg	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$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	128,554	\$1,732,146	197	\$13.47	\$13.47	\$13.49	\$13.44
INE.PR.A	Innergex Renew Pr A	5,300	\$128,885	15	\$24.35	\$24.35	\$24.35	\$24.30
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,300	\$19,770	4	\$15.24	\$15.24	\$15.24	\$15.17
IPCO	Int'l Pete Corp.	23,124	\$459,681	103	\$19.92	\$19.92	\$20.11	\$19.43
IPO	InPlay Oil Corp.	3,655	\$5,845	4	\$1.60	\$1.60	\$1.60	\$1.58
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntlQ DivGr ETFHG	3,734	\$131,308	11	\$35.23	\$35.23	\$35.23	\$34.94
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,722	3	\$32.57	\$32.57	\$32.57	\$32.31
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.	46,100	\$96,614	60	\$2.11	\$2.11	\$2.16	\$2.06
ISTE	InvescoS&P500 Tlt 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	11,500	\$10,435	4	\$0.95	\$0.95	\$0.95	\$0.85
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	700	\$16,016	1	\$22.88	\$22.88	\$22.88	\$22.88
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	300	\$7,116	1	\$23.72	\$23.72	\$23.72	\$23.72
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	120,990	\$1,705,468	570	\$14.12	\$14.12	\$14.28	\$13.78
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$16,015	4	\$17.82	\$17.82	\$17.82	\$17.78
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,747	\$95,919	36	\$2.60	\$2.60	\$2.68	\$2.49
JAPN	CI JpnEq IDX ETF Heg	300	\$14,889	1	\$49.63	\$49.63	\$49.63	\$49.63
JAPN.B	CI JpnEqldx ETF NnHg	1,700	\$62,454	2	\$36.75	\$36.75	\$36.75	\$36.68
JEPI	JPM USEq Plnc ActETF	8,705	\$228,538	25	\$26.41	\$26.41	\$26.45	\$26.15
JEPQ	JPM NdEq Plnc ActETF	6,134	\$161,220	19	\$26.40	\$26.40	\$26.40	\$25.84
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,300	\$11,012	6	\$1.52	\$1.52	\$1.52	\$1.50
JWEL	Jamieson Wellness	13,804	\$393,854	57	\$28.65	\$28.65	\$28.75	\$28.25
K	Kinross Gold Corp.	172,164	\$2,774,804	443	\$16.05	\$16.05	\$16.59	\$15.77
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	900	\$13,709	6	\$15.20	\$15.20	\$15.31	\$15.20
KEG.UN	Keg Royalties Fnd Un	2,200	\$30,901	5	\$14.10	\$14.10	\$14.10	\$14.01
KEI	Kolibri Glb Energy	3,400	\$38,406	21	\$11.27	\$11.27	\$11.43	\$11.11
KEL	Kelt Expl Ltd.	38,174	\$233,166	155	\$6.08	\$6.08	\$6.17	\$6.05
KEY	Keyera Corp.	79,436	\$3,228,470	357	\$40.88	\$40.88	\$41.01	\$40.18
KILO	Purpose Gold Bul Un	9,480	\$406,364	26	\$42.77	\$42.77	\$43.08	\$42.74
KILO.B	Purpose Gld Nn-curHg	1,500	\$74,774	6	\$49.76	\$49.76	\$49.96	\$49.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,400	\$12,893	6	\$9.24	\$9.24	\$9.24	\$9.17
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,675	\$564,376	91	\$16.74	\$16.74	\$16.92	\$16.68
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	29,680	\$300,608	102	\$10.12	\$10.12	\$10.33	\$9.96
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	12,875	\$83,661	23	\$6.46	\$6.46	\$6.66	\$6.42
KXS	Kinaxis Inc. J	16,152	\$2,591,526	113	\$162.14	\$162.14	\$162.14	\$158.74
L	Loblaws Companies Ltd	27,589	\$5,307,724	207	\$192.61	\$192.61	\$193.17	\$190.69
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	53,760	\$238,946	92	\$4.43	\$4.43	\$4.57	\$4.21
LAM	Laramide Resources J	11,000	\$6,155	5	\$0.57	\$0.57	\$0.57	\$0.54
LAR	Lithium Argentina AG	13,700	\$43,898	40	\$3.19	\$3.19	\$3.29	\$3.15
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,651	\$769,311	94	\$26.88	\$26.88	\$27.04	\$26.66
LB.PR.H	Laurentian Bk Pr 13	1,100	\$22,660	2	\$20.60	\$20.60	\$20.60	\$20.60
LBS	Life & Banc Split A	13,300	\$110,114	21	\$8.29	\$8.29	\$8.31	\$8.22
LBS.PR.A	Life & Banc Split Pr	500	\$5,495	1	\$10.99	\$10.99	\$10.99	\$10.99
LCFS	Tidewater Renew	14,200	\$36,646	38	\$2.72	\$2.72	\$2.80	\$2.40
LCS	Brompton Life Splt A	2,300	\$17,851	5	\$7.82	\$7.82	\$7.82	\$7.73
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	5,000	\$27,866	6	\$5.53	\$5.53	\$5.58	\$5.53
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,000	\$12,465	4	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	800	\$2,008	2	\$2.51	\$2.51	\$2.51	\$2.51
LIF	Labrador Iron Ore	22,156	\$666,649	80	\$30.22	\$30.22	\$30.27	\$29.81
LIFE	Evolve GlbHlthYldHeg	4,708	\$98,806	10	\$21.01	\$21.01	\$21.02	\$20.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
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 ShrETFA	23,769	\$251,802	38	\$10.54	\$10.54	\$10.79	\$10.44
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	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	9,489	\$152,157	14	\$16.07	\$16.07	\$16.12	\$15.99
LN	Loncor Gold Inc. J	8,000	\$4,565	3	\$0.58	\$0.58	\$0.58	\$0.57
LNF	Leon's Furniture Ltd	1,113	\$27,259	6	\$24.49	\$24.49	\$24.56	\$24.26
LNR	Linamar Corporation	60,978	\$3,231,905	145	\$53.27	\$53.27	\$53.41	\$51.79
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	9,600	\$257,568	9	\$26.74	\$26.74	\$26.86	\$26.74
LPAY.U	GblX LTrmUS TreaprUS	1,700	\$31,805	3	\$18.71	\$18.71	\$18.71	\$18.70
LSPD	Lightspeed Commrc SV	56,018	\$907,871	155	\$16.41	\$16.41	\$16.59	\$15.92
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	33,500	\$13,433	22	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	131,842	\$5,610,984	465	\$43.48	\$43.48	\$43.67	\$40.81
LUN	Lundin Mining Corp	365,397	\$4,555,008	1,761	\$12.64	\$12.64	\$12.79	\$12.08
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	33,002	\$710,002	112	\$21.38	\$21.38	\$22.02	\$21.02
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	32,630	\$324,553	129	\$9.93	\$9.93	\$10.20	\$9.85
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MCB	McCoy Global Inc.	70,350	\$202,616	57	\$2.91	\$2.91	\$2.95	\$2.77
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,900	\$37,886	5	\$19.93	\$19.93	\$19.95	\$19.93
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	167,271	\$4,358,240	578	\$26.85	\$26.85	\$27.07	\$25.00
MDI	Major Drilling Group	70,050	\$543,730	144	\$7.99	\$7.99	\$8.05	\$7.43
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	24,500	\$24,835	10	\$1.00	\$1.00	\$1.05	\$1.00
MDP	Medexus Pharma J	900	\$2,386	3	\$2.65	\$2.65	\$2.66	\$2.64
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.	302,732	\$6,879,530	1,680	\$22.76	\$22.76	\$22.98	\$22.06
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	266,666	\$11,159,821	1,142	\$42.02	\$42.02	\$42.27	\$41.40
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
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	\$24.54	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.39	\$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	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$16,790	2	\$23.90	\$23.90	\$24.00	\$23.90
MFI	Maple Leaf Foods Inc	34,268	\$864,104	100	\$25.09	\$25.09	\$25.46	\$24.74
MFT	Mackenzie FltGRate E	11,500	\$193,813	15	\$16.86	\$16.86	\$16.87	\$16.84
MG	Magna Int'l Inc.	92,300	\$4,989,645	521	\$54.67	\$54.67	\$54.71	\$53.14
MGA	Mega Uranium Ltd. J	97,500	\$25,633	51	\$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	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
MGDV	Mack Global Div ETF	7,600	\$174,273	13	\$22.90	\$22.90	\$22.99	\$22.85
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	\$15.14	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$11,151	1	\$12.39	\$12.39	\$12.39	\$12.39
MI.UN	Minto Apart REIT Un	15,100	\$197,182	35	\$13.07	\$13.07	\$13.16	\$13.00
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	400	\$2,952	1	\$7.38	\$7.38	\$7.38	\$7.38
MINF	MidfldSustInfrasDiv	2,000	\$19,200	1	\$9.60	\$9.60	\$9.60	\$9.60
MINN	Middlefld Innov Div	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,200	\$27,068	2	\$22.55	\$22.55	\$22.57	\$22.55
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,200	\$23,415	5	\$19.47	\$19.47	\$19.53	\$19.47
MKP	MCAN Mortgage Corp.	31,320	\$593,516	84	\$18.93	\$18.93	\$19.11	\$18.89
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	134,180	\$649,648	193	\$4.80	\$4.80	\$4.94	\$4.72
MNO	Meridian MinUK Soc J	40,000	\$19,550	37	\$0.49	\$0.49	\$0.49	\$0.49
MNS	Ry Cdn Mint-Sil ETR	2,600	\$71,165	6	\$27.28	\$27.28	\$27.60	\$27.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$129,103	8	\$44.40	\$44.40	\$44.65	\$44.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,934	\$293,779	12	\$100.13	\$100.13	\$100.13	\$100.13
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	11,726	\$1,173,962	47	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	6,300	\$9,054	6	\$1.46	\$1.46	\$1.49	\$1.37
MORE	Mack Core Res ETF	45	\$980	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,710	\$73,889	12	\$27.16	\$27.16	\$27.37	\$27.16
MPAY.U	GblX MTrmUS TreaprUS	800	\$15,176	2	\$18.97	\$18.97	\$18.97	\$18.97
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	640	\$1,817	8	\$2.84	\$2.84	\$2.84	\$2.83
MPVD	Mountain Province J	7,000	\$410	2	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	6,000	\$32,600	4	\$5.44	\$5.44	\$5.44	\$5.43
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.	44,427	\$339,447	83	\$7.76	\$7.76	\$7.92	\$7.32
MREL	Middlefld RI Est Div	1,800	\$21,850	5	\$12.19	\$12.19	\$12.21	\$12.11
MRG.UN	Morguard NA REIT UN	8,900	\$153,410	38	\$17.23	\$17.23	\$17.34	\$17.02
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	21,230	\$2,043,166	150	\$96.16	\$96.16	\$96.66	\$95.91
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	15,080	\$13,039	4	\$0.87	\$0.87	\$0.87	\$0.86
MSFH	HvMsf HghIn ShrETF	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETF	100	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	1,446	\$21,268	2	\$14.71	\$14.71	\$14.71	\$14.71
MSTY	Harvest Micr HIS ETF	400	\$4,120	1	\$10.30	\$10.30	\$10.30	\$10.30
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.	17,385	\$228,000	60	\$13.10	\$13.10	\$13.20	\$12.99
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	13,385	\$595,004	53	\$44.79	\$44.79	\$45.01	\$43.77
MUB	Mackenzie Uncnstrn E	20,100	\$370,253	26	\$18.39	\$18.39	\$18.44	\$18.38
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	800	\$48,200	2	\$60.39	\$60.39	\$60.39	\$60.23
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	600	\$30,534	4	\$50.98	\$50.98	\$51.02	\$50.66
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,300	\$44,882	16	\$10.27	\$10.27	\$10.66	\$10.27
MWLV	Mack Wrld L Vol ETF	2,100	\$52,651	6	\$25.10	\$25.10	\$25.10	\$24.98
MX	Methanex Corporation	11,206	\$684,184	55	\$60.74	\$60.74	\$62.19	\$60.21
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,627	\$6,153,641	421	\$117.42	\$117.42	\$117.74	\$115.63
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,689	2	\$26.15	\$26.15	\$26.15	\$26.14
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.05	\$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	900	\$22,734	2	\$25.26	\$25.26	\$25.26	\$25.26
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,073	2	\$26.91	\$26.91	\$26.91	\$26.91
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,800	\$289,677	30	\$22.69	\$22.69	\$22.70	\$22.58
NANO	Nano One Materials J	7,500	\$4,880	5	\$0.66	\$0.66	\$0.66	\$0.64
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	56,350	\$59,159	18	\$1.06	\$1.06	\$1.06	\$1.04
NEO	Neo Perform Material	22,800	\$182,429	42	\$8.06	\$8.06	\$8.14	\$7.84
NEXT	NextSource Materl J	7,000	\$3,010	4	\$0.44	\$0.44	\$0.44	\$0.42
NFI	NFI Group Inc.	71,342	\$811,660	175	\$11.27	\$11.27	\$11.76	\$11.26
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NG	NovaGold Resources J	56,700	\$277,062	33	\$5.12	\$5.12	\$5.15	\$4.79
NGD	New Gold Inc.	55,658	\$230,251	97	\$4.16	\$4.16	\$4.21	\$4.04
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	16,545	\$231,869	85	\$14.12	\$14.12	\$14.12	\$13.76
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,916	\$628,792	37	\$63.05	\$63.05	\$64.55	\$62.81
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,293	7	\$21.85	\$21.85	\$21.85	\$21.84
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	19,363	\$473,335	63	\$24.34	\$24.34	\$25.02	\$24.27
NOU	Nouveau Mond Gra Inc	13,300	\$28,839	18	\$2.21	\$2.21	\$2.21	\$2.12
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
NPI	Northland Power Inc.	155,101	\$3,024,676	453	\$19.59	\$19.59	\$19.63	\$19.20
NPI.PR.A	Northland Pwr Pr 1	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
NPK	Verde Agritech J Ord	45,000	\$29,785	28	\$0.66	\$0.66	\$0.67	\$0.65
NPRF	NBI ActvCdnPrShr Un	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
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	2,100	\$47,950	3	\$22.84	\$22.84	\$22.84	\$22.82
NRGD	BetaProS&PTSXEngy-2x	1,200	\$32,917	4	\$27.41	\$27.41	\$27.65	\$27.33
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	600	\$11,322	3	\$18.87	\$18.87	\$18.87	\$18.87
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,500	\$68,208	8	\$45.64	\$45.64	\$45.64	\$45.34
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
NTR	Nutrien Ltd.	88,978	\$6,551,390	507	\$73.38	\$73.38	\$74.51	\$73.09
NUAG	New Pacific Metals J	32,400	\$50,389	15	\$1.54	\$1.54	\$1.62	\$1.51
NUBF	NBI Unconstr FxdIncm	1,100	\$23,229	2	\$21.09	\$21.09	\$21.12	\$21.09
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,700	\$120,754	7	\$45.08	\$45.08	\$45.08	\$44.45
NVA	NuVista Energy Ltd.	41,858	\$481,686	110	\$11.54	\$11.54	\$11.59	\$11.34
NVDA	Nvidia CDR CAD HD	115	\$2,998	2	\$0.00	\$25.67	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,900	\$38,845	16	\$10.10	\$10.10	\$10.15	\$9.72
NVDH.U	HvNVIDIA HlnShr ETFU	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
NVHE	HvNVIDIA EHlnSh ETFA	20,900	\$190,608	46	\$9.30	\$9.30	\$9.30	\$8.87
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,769	\$365,579	51	\$47.03	\$47.03	\$47.28	\$46.63
NWH.UN	NW Healthcare Un	95,052	\$454,030	143	\$4.80	\$4.80	\$4.82	\$4.68
NXE	NexGen Energy Ltd. J	151,711	\$1,059,883	386	\$6.99	\$6.99	\$7.11	\$6.87
NXF	CI EnergyGiantCovHeg	7,500	\$40,619	7	\$5.40	\$5.40	\$5.42	\$5.38
NXF.B	CI EngyGiant UnhegUn	2,400	\$17,808	1	\$7.42	\$7.42	\$7.42	\$7.42
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	39,500	\$283,414	60	\$7.21	\$7.21	\$7.22	\$7.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	73,145	\$529,394	99	\$7.27	\$7.27	\$7.31	\$7.13
OGC	OceanaGold Corp.	276,096	\$1,110,057	388	\$3.92	\$3.92	\$4.14	\$3.92
OGD	Orbit Garant Drill	1,400	\$1,582	2	\$1.13	\$1.13	\$1.13	\$1.13
OGI	Organigram Hldgs J	18,800	\$28,728	28	\$1.52	\$1.52	\$1.56	\$1.50
OLA	Orla Mining Ltd. J	123,352	\$1,316,865	159	\$10.80	\$10.80	\$10.86	\$10.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	37,800	\$37,777	27	\$0.99	\$0.99	\$1.04	\$0.98
ONEB	CI One NA Core+Bond	200	\$9,922	1	\$49.61	\$49.61	\$49.61	\$49.61
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,524	\$1,269,940	88	\$101.30	\$101.30	\$102.37	\$100.17
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	116,325	\$3,128,902	491	\$26.29	\$26.29	\$27.47	\$26.28
ORA	Aura Minerals Inc. J	10,800	\$236,532	46	\$21.89	\$21.89	\$22.08	\$21.71
ORE	Orezone Gold Corp J	25,982	\$21,305	8	\$0.82	\$0.82	\$0.82	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTEX	Open Text Corp	81,470	\$3,060,879	529	\$37.86	\$37.86	\$37.92	\$36.72
OVV	Ovintiv Inc.	15,500	\$863,380	61	\$55.39	\$55.39	\$56.43	\$54.88
PAAS	Pan American Silver	47,934	\$1,692,828	185	\$35.28	\$35.28	\$36.30	\$34.48
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PACF	Purpose ActvConserv	38	\$885	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	800	\$15,192	1	\$18.99	\$18.99	\$18.99	\$18.99
PAYL	Global X LT GBP ETF	1,500	\$29,505	2	\$19.67	\$19.67	\$19.67	\$19.67
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	12,000	\$233,583	15	\$19.47	\$19.47	\$19.48	\$19.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,034	\$1,365,712	80	\$80.16	\$80.16	\$80.76	\$79.42
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	500	\$28,780	1	\$57.56	\$57.56	\$57.56	\$57.56
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$44,242	2	\$18.45	\$18.45	\$18.45	\$18.43
PD	Precision Drill Corp	16,263	\$1,099,608	93	\$66.69	\$66.69	\$69.21	\$66.56
PDC	Invesco Cdn Div Un	4,500	\$151,536	13	\$33.81	\$33.81	\$33.86	\$33.55
PDF	Purpose Core Div Fnd	300	\$10,194	1	\$33.98	\$33.98	\$33.98	\$33.98
PDIV	Purpose EnhncDiv ETF	1,400	\$12,929	8	\$9.24	\$9.24	\$9.25	\$9.22
PDN	Paladin Energy Ltd	26,000	\$154,995	30	\$5.89	\$5.89	\$6.01	\$5.89
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
PET	Pet Valu Hldgs J	16,780	\$454,016	73	\$26.97	\$26.97	\$27.33	\$26.75
PEY	Peyto Expl & Dev	99,281	\$1,539,002	231	\$15.60	\$15.60	\$15.63	\$15.36
PFAA	Picton MhnyFortAltUn	2,300	\$27,181	3	\$11.83	\$11.83	\$11.83	\$11.80
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	67	\$1,200	1	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	18,100	\$182,550	23	\$10.09	\$10.09	\$10.10	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,430	\$125,255	15	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,650	\$29,844	5	\$18.20	\$18.20	\$18.20	\$17.98
PFMN	Picton MahoneyMktNeu	8,400	\$128,281	13	\$15.31	\$15.31	\$15.34	\$15.21
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$38,842	6	\$7.34	\$7.34	\$7.35	\$7.30
PGIC	Prem GIInc SpC CI A	400	\$3,040	1	\$7.60	\$7.60	\$7.60	\$7.60
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,100	\$95,786	20	\$8.67	\$8.67	\$8.76	\$8.58
PHYS	Sprott PhyGold CA Un	62,724	\$2,046,244	107	\$32.60	\$32.60	\$32.72	\$32.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PIC.A	Premium Income CI A	10,600	\$59,195	9	\$5.61	\$5.61	\$5.61	\$5.53
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,700	\$116,811	21	\$12.11	\$12.11	\$12.20	\$11.92
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	100,749	\$3,674,516	509	\$36.36	\$36.36	\$36.94	\$35.97
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
PLZ.UN	Plaza Retail REIT Un	23,700	\$85,177	18	\$3.60	\$3.60	\$3.63	\$3.57
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PMET	Patriot Battery Mtls	25,800	\$66,860	68	\$2.62	\$2.62	\$2.63	\$2.52
PMIF	PIMCO MthlyIncmETFUn	69,100	\$1,250,047	95	\$18.09	\$18.09	\$18.14	\$18.04
PMIF.U	PIMCO Mthly Incm US	2,900	\$56,281	6	\$19.38	\$19.38	\$19.44	\$19.38
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,600	\$306,082	137	\$15.56	\$15.56	\$15.72	\$15.34
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	79,500	\$63,210	22	\$0.80	\$0.80	\$0.81	\$0.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
POU	Paramount Res CI A	84,275	\$1,335,938	373	\$15.82	\$15.82	\$16.05	\$15.61
POW	Power Corp of Cda SV	152,014	\$7,659,194	818	\$50.22	\$50.22	\$50.72	\$50.14
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
POW.PR.C	Power Corp 5.80% Pr	300	\$7,422	1	\$24.74	\$24.74	\$24.74	\$24.74
POW.PR.D	Power Corp 5.00% Pr	400	\$8,656	2	\$21.64	\$21.64	\$21.64	\$21.64
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,600	\$38,212	6	\$23.85	\$23.85	\$23.96	\$23.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	176,928	\$9,665,340	878	\$54.38	\$54.38	\$55.31	\$54.24
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,752	1	\$24.38	\$24.38	\$24.38	\$24.38
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$17,940	2	\$22.35	\$22.35	\$22.50	\$22.35
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	200	\$2,148	1	\$10.74	\$10.74	\$10.74	\$10.74
PPR	Prairie Provident J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	8,924	\$113,834	26	\$12.73	\$12.73	\$12.84	\$12.44
PR	Lysander-SlatrPrActv	200	\$1,986	2	\$9.93	\$9.93	\$9.93	\$9.93
PRA	Purpose DiversRI Ast	1,200	\$35,469	3	\$29.63	\$29.63	\$29.63	\$29.50
PRB	Probe Gold Inc. J	13,500	\$25,509	7	\$1.90	\$1.90	\$1.91	\$1.87
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	27,481	\$715,968	115	\$25.83	\$25.83	\$26.80	\$25.36
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	700	\$7,020	7	\$9.89	\$9.89	\$10.17	\$9.89
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,100	\$13,838	5	\$1.40	\$1.40	\$1.40	\$1.34
PRU	Perseus Mining Ord J	200	\$552	2	\$2.75	\$2.75	\$2.77	\$2.75
PRV.UN	PRO Real Est Tr Un	17,300	\$88,521	23	\$5.14	\$5.14	\$5.16	\$5.08
PRYM	Prime Mining Corp. J	24,600	\$37,388	25	\$1.50	\$1.50	\$1.56	\$1.45
PSA	Purpose High IntSvgs	57,811	\$2,893,387	161	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	5,960	\$107,230	10	\$17.98	\$17.98	\$18.00	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,416	\$207,909	72	\$12.67	\$12.67	\$12.75	\$12.43
PSK	PrairieSky Royalty	42,558	\$1,105,627	194	\$25.93	\$25.93	\$26.09	\$25.81
PSLV	Sprott Phy Sil Cdn	29,401	\$465,135	35	\$15.90	\$15.90	\$15.91	\$15.73
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,495	\$1,251,198	91	\$100.13	\$100.13	\$100.14	\$100.13
PTM	Platinum Grp Metal J	6,800	\$11,916	4	\$1.72	\$1.72	\$1.79	\$1.71
PVS.PR.G	Partners Val AA Pr 9	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	200	\$5,070	2	\$25.30	\$25.30	\$25.40	\$25.30
PVS.PR.M	Partners Val AA Pr15	6,400	\$160,064	14	\$25.01	\$25.01	\$25.01	\$25.01
PWF.PF.A	Power Fin 4.5% Pr 23	300	\$5,988	1	\$19.96	\$19.96	\$19.96	\$19.96
PWF.PR.A	Power Financial Pr A	1,000	\$13,910	1	\$13.91	\$13.91	\$13.91	\$13.91
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	1,000	\$22,570	2	\$22.57	\$22.57	\$22.57	\$22.57
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,572	2	\$24.34	\$24.34	\$24.34	\$24.26
PWF.PR.P	Power Fin 4.40% Pr P	1,600	\$25,855	2	\$16.30	\$16.30	\$16.30	\$16.05
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	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,402	2	\$20.61	\$20.61	\$20.70	\$20.61
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$10,490	1	\$10.49	\$10.49	\$10.49	\$10.49
PXC	Invesco FTSE RAFICdn	100	\$4,179	1	\$41.79	\$41.79	\$41.79	\$41.79
PXS	InvescFTSE USFn2 CA	200	\$10,215	2	\$51.16	\$51.16	\$51.16	\$50.99
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	221,576	\$2,815,414	424	\$12.78	\$12.78	\$12.82	\$12.47
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.63	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$38,099	5	\$17.32	\$17.32	\$17.32	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,655	1	\$19.77	\$19.77	\$19.77	\$19.77
PYR	PyroGenesis Inc.	15,050	\$8,318	5	\$0.55	\$0.55	\$0.57	\$0.54
PZA	Pizza Pizza Royalty	12,400	\$171,035	26	\$13.85	\$13.85	\$13.90	\$13.56
PZW	Invesc FTSERAF GIBCA	400	\$14,346	2	\$35.94	\$35.94	\$35.94	\$35.84
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	16	\$3,006	3	\$0.00	\$188.18	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,400	\$70,588	5	\$50.42	\$50.42	\$50.42	\$50.42
QBB	Mackenzie CdnAggrBnd	200	\$18,976	1	\$94.88	\$94.88	\$94.88	\$94.88
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	70,542	\$2,557,983	378	\$36.13	\$36.13	\$36.51	\$35.81
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$127.30	\$0.00	\$0.00
QBTC.U	Bitcoin Fund CI A US	600	\$52,773	4	\$87.58	\$87.58	\$88.77	\$87.58
QBTL	AGF US Anti-BetaCAHg	4,800	\$102,617	9	\$21.37	\$21.37	\$21.51	\$21.23
QCE	Mackenzie CdnLrgCpEq	100	\$15,112	1	\$151.12	\$151.12	\$151.12	\$151.12
QCLN	1st TrNsdqCleanGreen	1,500	\$20,475	1	\$13.65	\$13.65	\$13.65	\$13.65
QCN	Mackenzie Cdn EqtyUn	3,762	\$568,283	18	\$151.45	\$151.45	\$151.79	\$149.83
QDX	Mackenzie IntlEq Idx	284	\$37,435	4	\$131.95	\$131.95	\$131.95	\$131.62
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
QEE	Mackenzie EmergMktEq	358	\$35,825	4	\$100.03	\$100.03	\$100.33	\$100.03
QETH.U	The EtherFnd A Un US	400	\$14,076	1	\$35.19	\$35.19	\$35.19	\$35.19
QETH.UN	The EtherFnd A C\$ Un	1,900	\$94,351	7	\$49.49	\$49.49	\$50.07	\$49.36
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
QINF	MackenzieGIBl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	3,800	\$14,098	4	\$3.70	\$3.70	\$3.74	\$3.70
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.37	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	34,920	\$691,700	52	\$20.02	\$20.02	\$20.02	\$19.55
QQC	Invesco NASDAQ100 C\$	89,225	\$3,049,016	197	\$34.54	\$34.54	\$34.60	\$33.80
QQC.F	Invesco NASDAQ100 Heg	7,591	\$1,202,373	44	\$159.68	\$159.68	\$159.93	\$156.18
QQCC	GblX NASDAQ 100Cal E	9,531	\$117,943	24	\$12.46	\$12.46	\$12.46	\$12.25
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	29,257	\$680,461	73	\$23.63	\$23.63	\$23.64	\$23.01
QQD	BetaProNSDQ100 -2xBr	360,150	\$4,127,691	382	\$11.25	\$11.25	\$11.77	\$11.21
QQD.U	BtaProNSDQ100-2xBrUS	1,000	\$8,160	1	\$8.16	\$8.16	\$8.16	\$8.16
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,868	\$53,925	7	\$29.16	\$29.16	\$29.16	\$28.65
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	7,400	\$232,653	15	\$31.78	\$31.78	\$31.78	\$31.33
QQQX.U	GblX NASDAQ100 IndUS	15,800	\$345,969	41	\$22.12	\$22.12	\$22.12	\$21.60
QQQY	Evolve NASDAQ TechHeg	5,800	\$136,151	19	\$23.70	\$23.70	\$23.70	\$23.03
QQU	BetaProNASDQ100 2xBl	1,012,522	\$21,343,430	1,387	\$21.48	\$21.48	\$21.60	\$20.50
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	200	\$19,962	1	\$99.81	\$99.81	\$99.81	\$99.81
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	88,841	\$8,830,500	507	\$100.07	\$100.07	\$100.27	\$97.11
QTLT	Mackenzie USGvtLgBnd	300	\$31,758	1	\$105.86	\$105.86	\$105.86	\$105.86
QTRH	Quarterhill Inc.	3,100	\$4,751	4	\$1.54	\$1.54	\$1.54	\$1.53
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,718	2	\$85.62	\$85.62	\$85.94	\$85.62
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	3,230	\$764,570	17	\$238.52	\$238.52	\$238.52	\$235.11
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	4,800	\$120,252	4	\$25.06	\$25.06	\$25.06	\$25.05
RATE	Arrow EC IncmAdvanUn	6,800	\$143,820	6	\$21.15	\$21.15	\$21.15	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,500	\$47,579	8	\$8.61	\$8.61	\$8.68	\$8.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	25,474	\$3,689,148	158	\$145.78	\$145.78	\$146.16	\$141.94
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,325	\$90,742	10	\$27.33	\$27.33	\$27.33	\$27.22
RBO	RBC1-5YrCDN LdCrpBnd	4,200	\$78,986	7	\$18.81	\$18.81	\$18.81	\$18.79
RBOT	GblX Robotics&AI Ind	5	\$147	1	\$0.00	\$29.50	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,300	\$5,984	4	\$1.84	\$1.84	\$1.84	\$1.81
RCD	RBC QuantCdnDiv Lead	5,650	\$166,722	18	\$29.57	\$29.57	\$29.59	\$29.42
RCDC	RBC Cdn DivCovCal CA	2,700	\$56,739	4	\$21.02	\$21.02	\$21.02	\$20.97
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	15,201	\$540,495	77	\$35.76	\$35.76	\$35.76	\$35.16
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	250,008	\$10,236,431	1,373	\$40.78	\$40.78	\$41.40	\$40.34
RDBH	RBC US DiscountBndHg	11,300	\$231,757	14	\$20.50	\$20.50	\$20.52	\$20.49
REAL	Real Matters Inc.	1,092	\$6,250	6	\$5.75	\$5.75	\$5.75	\$5.70
REI.UN	RioCan RI Est Tr Un	54,306	\$1,046,106	164	\$19.26	\$19.26	\$19.41	\$19.13
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,100	\$22,671	1	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	6,100	\$126,699	9	\$20.76	\$20.76	\$20.78	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	6,700	\$137,996	13	\$20.60	\$20.60	\$20.61	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	3,000	\$61,310	5	\$20.45	\$20.45	\$20.45	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	2,500	\$51,021	6	\$20.42	\$20.42	\$20.43	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	700	\$15,064	2	\$21.52	\$21.52	\$21.52	\$21.52
RID	RBC QuantEAFE Div Un	1,300	\$38,814	4	\$29.87	\$29.87	\$29.92	\$29.80
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	\$30.93	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,200	\$46,367	5	\$21.05	\$21.05	\$21.12	\$21.05
RING	Global X EWCT Id ETF	2,900	\$52,861	6	\$18.29	\$18.29	\$18.46	\$18.08
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,781	\$60,295	11	\$15.95	\$15.95	\$15.98	\$15.92
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	8,000	\$151,045	6	\$18.89	\$18.89	\$18.89	\$18.88
RMAX	Ham REIT Yld Max ETF	3,300	\$56,295	5	\$17.09	\$17.09	\$17.09	\$16.99
ROOT	Roots Corporation	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
RPD	RBC Quant EU DivLdCA	1,400	\$40,833	2	\$29.17	\$29.17	\$29.17	\$29.16
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,000	\$109,715	8	\$21.95	\$21.95	\$21.96	\$21.92
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	5,300	\$106,741	9	\$20.13	\$20.13	\$20.16	\$20.13
RQN	RBC Tgt25CDNCorp Bnd	4,780	\$98,145	8	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	6,100	\$114,787	11	\$18.82	\$18.82	\$18.82	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$104,767	12	\$18.38	\$18.38	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	12,500	\$275,765	22	\$22.08	\$22.08	\$22.09	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	1,800	\$39,717	5	\$22.06	\$22.06	\$22.10	\$22.05
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
RS	RI Estate Split Cl A	10,700	\$103,234	15	\$9.62	\$9.62	\$9.73	\$9.53
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,721	\$158,536	33	\$5.51	\$5.51	\$5.54	\$5.49
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	500	\$9,365	1	\$18.73	\$18.73	\$18.73	\$18.73
RUBY	RBC US Banks Yld CAD	200	\$4,773	2	\$24.05	\$24.05	\$24.05	\$23.68
RUBY.U	RBC US Banks Yld USF	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	3,601	\$89,416	15	\$24.94	\$24.94	\$24.95	\$24.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	7,700	\$171,738	8	\$22.28	\$22.28	\$22.34	\$22.28
RUDB.U	RBC US DiscountBndUS	21,000	\$324,932	16	\$15.49	\$15.49	\$15.51	\$15.45
RUDC	RBC US DivCovCall CA	503	\$11,428	2	\$22.72	\$22.72	\$22.72	\$22.72
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$48,833	5	\$24.53	\$24.53	\$24.54	\$24.31
RUP	Rupert Res Ltd. J	17,882	\$81,449	55	\$4.54	\$4.54	\$4.60	\$4.52
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	90	\$1,949	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	70	\$1,054	1	\$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.	18,883	\$768,156	86	\$40.74	\$40.74	\$41.10	\$40.17
RUSB	RBC ST US CorpBndCAD	800	\$17,770	2	\$22.25	\$22.25	\$22.25	\$22.20
RUSB.U	RBC ST US CorpBndUSF	800	\$12,408	2	\$15.51	\$15.51	\$15.51	\$15.51
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.08	\$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	135,567	\$22,344,640	1,034	\$165.35	\$165.35	\$165.67	\$162.97
RY.PR.J	Royal Bank Pr Ser BD	800	\$19,863	3	\$24.99	\$24.99	\$24.99	\$24.77
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,892	1	\$24.73	\$24.73	\$24.73	\$24.73
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,223	2	\$25.36	\$25.36	\$25.43	\$25.36
S	Sherritt Int'l Corp	51,000	\$7,650	7	\$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.	56,159	\$1,435,024	149	\$25.47	\$25.47	\$25.91	\$25.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,400	\$22,521	6	\$9.39	\$9.39	\$9.39	\$9.35
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	45	\$120	1	\$0.00	\$3.06	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,954	\$409,116	61	\$27.53	\$27.53	\$27.78	\$26.72
SDE	Spartan Delta Corp.	44,741	\$135,234	102	\$3.02	\$3.02	\$3.08	\$2.97
SEA	Seabridge Gold Inc J	27,343	\$459,835	66	\$16.70	\$16.70	\$17.12	\$16.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	93,399	\$1,285,603	343	\$13.89	\$13.89	\$13.89	\$13.45
SFC	Sagcor Fin Co	2,000	\$14,112	5	\$7.14	\$7.14	\$7.14	\$7.04
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	700	\$17,119	4	\$24.44	\$24.44	\$24.46	\$24.44
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,500	\$91,490	30	\$14.09	\$14.09	\$14.18	\$13.98
SGY	Surge Energy Inc.	95,504	\$506,889	130	\$5.30	\$5.30	\$5.37	\$5.17
SHLE	Source Energy Serv J	7,700	\$73,699	29	\$9.35	\$9.35	\$10.00	\$9.21
SHOP	Shopify Inc A SV	370,422	\$52,676,663	2,344	\$143.87	\$143.87	\$148.45	\$137.64
SIA	Sienna Senior Living	38,400	\$615,125	108	\$15.99	\$15.99	\$16.12	\$15.89
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	12,393	\$789,247	58	\$64.14	\$64.14	\$64.41	\$62.32
SIS	Savaria Corp. J	38,990	\$669,999	129	\$17.30	\$17.30	\$17.37	\$16.49
SJ	Stella-Jones Inc.	8,947	\$614,905	48	\$68.93	\$68.93	\$69.18	\$68.14
SKE	Skeena Resources J	17,182	\$239,197	60	\$13.90	\$13.90	\$14.19	\$13.57
SKYY	1st TrCloudComputing	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
SLF	Sun Life Fin Inc.	75,603	\$6,022,504	443	\$79.94	\$79.94	\$80.21	\$78.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,195	2	\$20.65	\$20.65	\$20.65	\$20.65
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$24,984	2	\$20.76	\$20.76	\$20.88	\$20.76
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.95	\$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	\$17.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	34,931	\$162,397	77	\$4.72	\$4.72	\$4.77	\$4.52
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	22,500	\$144,550	8	\$6.41	\$6.41	\$6.54	\$6.37
SLVU	BetaPro Slvr 2xDlyBl	49,975	\$1,463,149	67	\$29.46	\$29.46	\$29.84	\$28.95
SMAX	Ham USEqYldMaxTM ETF	22,950	\$440,762	25	\$19.26	\$19.26	\$19.27	\$19.05
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	69,000	\$49,070	6	\$0.73	\$0.73	\$0.73	\$0.70
SMVP	HAMILTON CHAM US Div	800	\$13,118	2	\$16.45	\$16.45	\$16.45	\$16.39
SOBO	South Bow Corp	58,750	\$2,037,827	427	\$34.53	\$34.53	\$35.37	\$33.98
SOIL	Saturn Oil & Gas Inc	25,100	\$45,809	13	\$1.84	\$1.84	\$1.84	\$1.80
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	121,000	\$14,020	3	\$0.12	\$0.12	\$0.12	\$0.12
SOY	SunOpta, Inc.	4,600	\$39,478	15	\$8.64	\$8.64	\$8.64	\$8.36
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	6,600	\$182,103	14	\$27.59	\$27.59	\$27.65	\$27.55
SPAY.U	GblX ST USTreas PrUS	7,700	\$147,957	10	\$19.21	\$19.21	\$19.22	\$19.20
SPB	Superior Plus Corp.	70,018	\$466,297	165	\$6.63	\$6.63	\$6.80	\$6.61
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	112,708	\$1,259,782	120	\$11.21	\$11.21	\$11.22	\$11.13
SPPP	Sprott PhyPlat CA Un	12,000	\$164,703	19	\$13.76	\$13.76	\$13.77	\$13.68
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	300,200	\$4,981,132	353	\$16.37	\$16.37	\$16.97	\$16.29
SPXI	BetaProSP500DlyInvr	18,300	\$207,714	30	\$11.27	\$11.27	\$11.47	\$11.26
SPXU	BetaPro S&P500 2x Bl	607,377	\$14,487,001	1,067	\$24.24	\$24.24	\$24.34	\$23.35
SRU.UN	SmartCtr REIT VV Un	30,587	\$793,786	88	\$25.87	\$25.87	\$26.17	\$25.74
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,208	\$147,076	36	\$9.04	\$9.04	\$9.29	\$8.99
SSRM	SSR Mining Inc.	42,012	\$604,196	126	\$14.25	\$14.25	\$14.79	\$14.08
STC	Sangoma Tech Corp.	2,200	\$15,399	14	\$7.00	\$7.00	\$7.08	\$6.91
STCK	Stack Capital Grp J	2,400	\$24,523	6	\$10.90	\$10.90	\$10.98	\$10.03
STEP	STEP Energy Serv	11,600	\$49,005	6	\$4.32	\$4.32	\$4.32	\$4.17
STGO	Steppe Gold Ltd. J	70,500	\$48,025	19	\$0.69	\$0.69	\$0.69	\$0.67
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
STN	Stantec Inc.	24,484	\$2,903,157	175	\$118.81	\$118.81	\$119.06	\$117.38
STPL	BMO Gbl Consmr Stpl	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
SU	Suncor Energy Inc.	413,615	\$21,167,014	2,224	\$51.41	\$51.41	\$51.74	\$50.28
SVA	Sernova Biothera Inc	23,500	\$4,590	4	\$0.20	\$0.20	\$0.20	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	20,119	\$80,185	86	\$3.97	\$3.97	\$4.01	\$3.94
SVM	Silvercorp Metals J	47,927	\$266,086	114	\$5.53	\$5.53	\$5.72	\$5.41
SVR	iShr Sil Bul Hdgd Un	2,600	\$40,656	6	\$15.65	\$15.65	\$15.74	\$15.52
SVR.C	iShr Sil Bul Nn-Hdgd	862	\$15,414	6	\$17.89	\$17.89	\$17.89	\$17.85
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.	17,900	\$70,291	7	\$3.95	\$3.95	\$3.95	\$3.89
SYLD	Purpose StgyYield Un	4,000	\$76,924	7	\$19.27	\$19.27	\$19.27	\$19.22
SYZ	Sylogist Ltd.	2,578	\$23,469	11	\$9.00	\$9.00	\$9.21	\$9.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	464,522	\$10,540,215	1,434	\$22.70	\$22.70	\$22.86	\$22.29
TA	TransAlta Corp.	194,464	\$2,612,657	774	\$13.39	\$13.39	\$13.74	\$13.32
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	6	\$132	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
TAL	PetroTal Corp. J	264,000	\$171,690	102	\$0.64	\$0.64	\$0.67	\$0.64
TBAL	TD Balanced Port Un	2,800	\$53,764	3	\$19.22	\$19.22	\$19.22	\$19.18
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,514	\$75,741	8	\$50.03	\$50.03	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
TBUE.U	TdTgtUS25 InvGrB Etf	41	\$1,044	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.	1,000	\$28,901	4	\$28.97	\$28.97	\$29.33	\$28.74
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,833	\$237,460	59	\$17.21	\$17.21	\$17.23	\$16.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	3,000	\$365,935	11	\$121.92	\$121.92	\$122.31	\$121.66
TCLV	TD Q Cdn LowVolty CA	400	\$9,182	2	\$22.99	\$22.99	\$22.99	\$22.92
TCON	TD Conserv Port Un	1,000	\$15,700	3	\$15.72	\$15.72	\$15.72	\$15.68
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,700	\$39,879	6	\$14.77	\$14.77	\$14.77	\$14.77
TCSH	Td Cash Mgmt ETF	7,200	\$360,454	17	\$50.07	\$50.07	\$50.07	\$50.05
TCW	Trican Well Service	70,943	\$320,835	61	\$4.53	\$4.53	\$4.59	\$4.50
TD	T.D. Bank	332,177	\$28,295,467	1,625	\$85.59	\$85.59	\$85.74	\$84.35
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	200	\$5,169	2	\$25.70	\$25.70	\$25.99	\$25.70
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,900	\$77,930	7	\$13.18	\$13.18	\$13.23	\$13.18
TDOC	TD GblHealthcr Leadr	3,500	\$69,008	9	\$19.72	\$19.72	\$19.76	\$19.62
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,660	\$497,783	34	\$42.91	\$42.91	\$43.21	\$42.26
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,034	\$167,134	20	\$16.87	\$16.87	\$16.92	\$16.49
TECH.B	EvolveFANGMA CA UnHg	1,200	\$24,531	3	\$20.55	\$20.55	\$20.55	\$20.12
TECH.U	EvolveFANGMA UnHg US	2,500	\$44,000	1	\$17.60	\$17.60	\$17.60	\$17.60
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	75,068	\$4,281,117	351	\$57.21	\$57.21	\$58.25	\$55.86
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,800	\$17,550	3	\$9.75	\$9.75	\$9.75	\$9.75
TF	Timbercreek Fin Corp	52,431	\$347,349	72	\$6.63	\$6.63	\$6.67	\$6.57
TFII	TFI International	18,058	\$2,171,441	141	\$120.42	\$120.42	\$121.59	\$119.34
TFPM	Triple Flag Precious	8,284	\$209,936	33	\$25.27	\$25.27	\$25.62	\$24.98
TGAF	Tralucnt Gbl L/S Eq	20	\$460	1	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	17,102	\$445,606	32	\$26.16	\$26.16	\$26.28	\$25.87
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,594	2	\$17.89	\$17.89	\$18.05	\$17.89
TGFI	TD Actv Gbl Incm Un	600	\$12,217	2	\$20.36	\$20.36	\$20.37	\$20.36
TGGR	TD ActvGlb EqGrow CA	1,000	\$28,065	2	\$28.11	\$28.11	\$28.11	\$28.02
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,700	\$25,917	4	\$15.28	\$15.28	\$15.28	\$15.21
TGRO	TD Growth Port Un	3,309	\$76,641	5	\$23.17	\$23.17	\$23.19	\$23.15
TH	Theratechnologies	3,000	\$6,545	7	\$2.21	\$2.21	\$2.24	\$2.13
THE	TD Int'l Eqty CA Heg	1,600	\$43,056	4	\$27.01	\$27.01	\$27.01	\$26.88
THNC	Thinkific Labs J SV	36,000	\$115,784	35	\$3.25	\$3.25	\$3.30	\$3.14
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
TI	Titan Mining Corp J	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	14,505	\$1,710,666	115	\$117.17	\$117.17	\$119.00	\$116.94
TILV	TD Q IntlLowVolatile	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
TINF	TD ActvGblInfrasEqUn	4,400	\$95,559	8	\$21.77	\$21.77	\$21.77	\$21.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS	BMO US TipsIndx ETF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
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	29,400	\$121,319	31	\$4.25	\$4.25	\$4.27	\$3.99
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	70,584	\$209,691	48	\$3.01	\$3.01	\$3.03	\$2.92
TLF	Brompton TechLdr CAD	400	\$9,215	3	\$23.37	\$23.37	\$23.37	\$22.84
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	219,500	\$73,198	22	\$0.34	\$0.34	\$0.35	\$0.32
TLO	Talon Metals Corp. J	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	152,788	\$148,260	35	\$0.99	\$0.99	\$1.00	\$0.95
TLV	InvescoCompVltlty Un	300	\$10,161	1	\$33.87	\$33.87	\$33.87	\$33.87
TMQ	Trilogy Metals Inc J	500	\$929	2	\$1.85	\$1.85	\$1.89	\$1.85
TNT.UN	True NthCommrcJ Un	17,200	\$141,827	23	\$8.09	\$8.09	\$8.40	\$8.05
TNZ	Tenaz Energy Corp.	6,150	\$76,069	17	\$12.33	\$12.33	\$12.58	\$12.30
TOT	Total Engy Serv Inc.	34,467	\$316,329	65	\$9.18	\$9.18	\$9.27	\$9.09
TOU	Tourmaline Oil Corp.	188,367	\$11,953,438	922	\$63.61	\$63.61	\$64.00	\$62.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	30,882	\$818,801	121	\$26.63	\$26.63	\$26.77	\$26.13
TPE	TD Int'l Eqty Idx Un	7,800	\$192,971	16	\$24.85	\$24.85	\$24.85	\$24.57
TPRF	TD Active Pref ShrUn	19,400	\$218,469	19	\$11.25	\$11.25	\$11.29	\$11.23
TPU	TD US Equity Indx Un	17,260	\$805,803	48	\$46.95	\$46.95	\$47.09	\$46.26
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	9	\$809	1	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$17,888	1	\$89.44	\$89.44	\$89.44	\$89.44
TPZ	Topaz Energy Corp.	42,432	\$1,000,707	145	\$23.50	\$23.50	\$23.78	\$23.49
TQCD	TD Q Cdn Div ETF Un	3,400	\$65,803	8	\$19.38	\$19.38	\$19.41	\$19.25
TQGD	TD Q Gbl Div ETF Un	29,210	\$616,343	36	\$21.13	\$21.13	\$21.22	\$20.90
TQGM	TD Q Gbl Multifact	1,300	\$26,091	2	\$20.07	\$20.07	\$20.07	\$20.07
TQSM	TD Q US SmlMidCap Eq	39,100	\$924,923	59	\$23.78	\$23.78	\$23.82	\$23.37
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,535	\$10,075,829	333	\$255.44	\$255.44	\$256.28	\$251.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	207,394	\$13,640,696	1,048	\$65.94	\$65.94	\$66.45	\$65.02
TRP.PR.A	TC Energy Corp Pr 1	37	\$670	1	\$0.00	\$18.11	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.87	\$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	1,500	\$32,361	3	\$21.69	\$21.69	\$21.69	\$21.49
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
TRP.PR.F	TC Energy Corp Pr 2	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,500	\$43,426	5	\$29.17	\$29.17	\$29.18	\$28.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	18,000	\$7,845	4	\$0.44	\$0.44	\$0.44	\$0.44
TRZ	Transat A.T. V & VV	19,500	\$33,673	12	\$1.73	\$1.73	\$1.75	\$1.71
TSAT	Telesat Corp A & B	400	\$10,132	3	\$25.34	\$25.34	\$25.60	\$25.19
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	2,524	\$58,256	5	\$23.27	\$23.27	\$23.27	\$22.95
TSLY	Harvest TeEn HIS ETF	900	\$6,372	1	\$7.08	\$7.08	\$7.08	\$7.08
TSND	TerrAscend Corp. J	71,270	\$48,084	29	\$0.67	\$0.67	\$0.69	\$0.65
TSU	Trisura Group J	25,201	\$838,513	89	\$32.94	\$32.94	\$33.86	\$32.93
TTNM	Titanium Trans Grp J	3,200	\$4,416	1	\$1.38	\$1.38	\$1.38	\$1.38
TTP	TD Cdn Equity Idx Un	10,200	\$288,692	35	\$28.44	\$28.44	\$28.45	\$28.11
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	17,501	\$506,655	29	\$29.13	\$29.13	\$29.17	\$28.63
TUED.U	TD ActvUS EnhanDivUS	400	\$8,063	3	\$20.24	\$20.24	\$20.24	\$20.10
TUEX	TD ActvUS EnhncDivHg	1,700	\$42,514	3	\$25.30	\$25.30	\$25.30	\$24.98
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$35,676	2	\$119.28	\$119.28	\$119.28	\$118.74
TULV	TD Q US LowVolty CAD	1,100	\$26,026	1	\$23.66	\$23.66	\$23.66	\$23.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.68	\$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	294,838	\$1,201,373	526	\$4.07	\$4.07	\$4.11	\$4.00
TVK	TerraVest Industries	8,558	\$931,338	65	\$109.59	\$109.59	\$110.85	\$106.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	44,418	\$10,042	21	\$0.24	\$0.24	\$0.24	\$0.22
TXF	CI TechGntCovrCallHG	35,260	\$687,655	67	\$19.80	\$19.80	\$19.83	\$19.18
TXF.B	CI TechGiaCovCalUnHg	900	\$23,302	3	\$25.87	\$25.87	\$25.90	\$25.87
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	30,350	\$983,482	125	\$32.48	\$32.48	\$32.67	\$31.82
TXP	Touchstone Expl Inc.	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
U.U	Sprott PhysUraniumUS	8,600	\$121,177	20	\$14.06	\$14.06	\$14.32	\$13.88
U.UN	Sprott PhysUraniumUn	106,982	\$2,168,688	410	\$20.21	\$20.21	\$20.65	\$19.88
UBIL.U	GblX 0-3Mon US Tbl E	36,368	\$1,819,031	39	\$50.01	\$50.01	\$50.02	\$50.00
UCSH.U	GblX USD HlntSvUS	4,300	\$215,253	14	\$50.05	\$50.05	\$50.06	\$50.05
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	1,400	\$18,108	4	\$12.93	\$12.93	\$12.94	\$12.91
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,700	\$90,091	5	\$53.09	\$53.09	\$53.09	\$52.79
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	41,682	\$582,656	66	\$13.97	\$13.97	\$14.04	\$13.88
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	65	\$3,258	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	51,100	\$126,218	79	\$2.47	\$2.47	\$2.49	\$2.45
URE	Ur-Energy Inc. J	15,147	\$17,913	8	\$1.18	\$1.18	\$1.20	\$1.18
USA	Americas Gold Slvr J	315,400	\$227,004	72	\$0.71	\$0.71	\$0.74	\$0.71
USCC	GblX SP500 Cov Cal E	6,600	\$127,442	20	\$19.43	\$19.43	\$19.45	\$19.17
USCC.U	GblX SP500 CvCal E U	7,100	\$95,590	21	\$13.53	\$13.53	\$13.55	\$13.44
USCL	GblX EnhnSP500 CvCal	29,019	\$659,137	64	\$22.89	\$22.89	\$22.93	\$22.48
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,900	\$153,868	10	\$31.64	\$31.64	\$31.64	\$31.26
USSX.U	GblX SP/TSX500 InxUS	30,500	\$667,696	58	\$22.02	\$22.02	\$22.04	\$21.65
UTES	EVCd UEnh Yldldx ETF	48,677	\$456,306	61	\$9.44	\$9.44	\$9.44	\$9.24
UTIL	GblX EqW CdUtldx ETF	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	87,100	\$2,033,058	125	\$23.36	\$23.36	\$23.42	\$23.30
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,820	\$832,659	38	\$33.67	\$33.67	\$33.67	\$33.43
VBNK	VersaBank J	18,428	\$276,809	69	\$15.08	\$15.08	\$15.27	\$14.63
VCB	Vanguard Cdn CorpBnd	3,900	\$94,824	12	\$24.32	\$24.32	\$24.34	\$24.30
VCE	Vanguard FTSE Cdaldx	25,189	\$1,381,954	57	\$54.96	\$54.96	\$55.18	\$54.42
VCIP	Vanguard Consrv Incm	6,400	\$168,901	5	\$26.40	\$26.40	\$26.40	\$26.38
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	59,361	\$3,014,027	199	\$50.96	\$50.96	\$51.08	\$50.37
VCNS	Vanguard ConservPort	7,507	\$222,688	11	\$29.70	\$29.70	\$29.70	\$29.62
VDU	Vangrd FTSE Dev exUS	19,500	\$920,562	42	\$47.55	\$47.55	\$47.55	\$47.08
VDY	Vanguard FTSE DivYld	46,199	\$2,239,092	144	\$48.57	\$48.57	\$48.74	\$48.24
VE	Vanguard FTSE Dev EU	34,270	\$1,401,441	54	\$41.05	\$41.05	\$41.07	\$40.51
VEE	Vanguard FTSEEmrgMkt	22,500	\$892,010	27	\$39.74	\$39.74	\$39.77	\$39.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	1,500	\$88,274	6	\$59.07	\$59.07	\$59.09	\$58.65
VEQT	Vanguard AllEqPortfl	138,532	\$6,312,279	382	\$45.81	\$45.81	\$45.86	\$45.21
VET	Vermilion Energy Inc	135,861	\$1,492,329	285	\$10.84	\$10.84	\$11.20	\$10.79
VFV	Vanguard S&P500 Indx	281,058	\$41,105,646	1,138	\$147.25	\$147.25	\$147.64	\$144.98
VGG	Vanguard US DivAppr	11,330	\$1,104,093	26	\$97.67	\$97.67	\$97.85	\$96.58
VGH	Vanguard USDivCad-hg	8,700	\$559,080	25	\$64.65	\$64.65	\$64.77	\$63.86
VGRO	Vanguard GroETF Port	27,341	\$1,031,436	68	\$37.91	\$37.91	\$37.91	\$37.54
VGW	Vanguard CdnGvt Bond	3,000	\$68,429	7	\$22.80	\$22.80	\$22.85	\$22.79
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	41,076	\$372,027	77	\$9.09	\$9.09	\$9.21	\$8.87
VI	Vanguard exNA CA-Heg	12,000	\$495,926	27	\$41.63	\$41.63	\$41.63	\$41.17
VIDY	VanguardFTSE NADivYI	42,231	\$1,495,441	69	\$35.69	\$35.69	\$35.69	\$35.19
VIU	Vanguard exNA Idx Un	36,600	\$1,387,381	109	\$38.11	\$38.11	\$38.11	\$37.69
VLB	Vangrd CdnLT GvtBond	15,200	\$326,704	34	\$21.50	\$21.50	\$21.57	\$21.39
VLE	Valeura Energy Inc J	53,257	\$372,429	138	\$7.08	\$7.08	\$7.13	\$6.80
VLN	Velan Inc. SV	200	\$2,716	2	\$13.20	\$13.20	\$13.96	\$13.20
VMO	Vanguard GlbMomntFac	6,893	\$433,338	29	\$63.37	\$63.37	\$63.37	\$61.79
VNP	5N Plus Inc.	12,100	\$70,879	29	\$5.88	\$5.88	\$5.95	\$5.81
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,652	\$115,349	16	\$31.60	\$31.60	\$31.82	\$31.46
VRIF	Vanguard Retire Incm	1,500	\$37,810	3	\$25.22	\$25.22	\$25.22	\$25.20
VRN	Veren Inc.	254,727	\$1,815,108	375	\$7.07	\$7.07	\$7.24	\$7.02
VRTS	Vertiqal StudiosCorp	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	30,145	\$706,285	87	\$23.44	\$23.44	\$23.45	\$23.41
VSC	Vanguard S-T CrpBond	11,500	\$278,051	25	\$24.17	\$24.17	\$24.20	\$24.16
VSP	Vanguard S&P500 C-Hg	139,781	\$12,930,775	614	\$93.12	\$93.12	\$93.30	\$91.51
VUN	Vanguard US MktldxUn	34,960	\$3,842,923	175	\$110.71	\$110.71	\$110.88	\$108.87
VUS	Vanguard US TotMktUn	5,305	\$529,175	29	\$100.07	\$100.07	\$100.21	\$98.47
VVL	Vanguard GlbValFactr	2,007	\$106,567	11	\$53.20	\$53.20	\$53.20	\$52.76
VVO	Vanguard GlbMinVollt	100	\$3,823	1	\$38.23	\$38.23	\$38.23	\$38.23
VVSG	Vn Cd Ush GB Idx ETF	3,100	\$156,114	10	\$50.37	\$50.37	\$50.37	\$50.34
VXC	Vanguard FTSEGlobeCA	3,700	\$240,955	8	\$65.49	\$65.49	\$65.49	\$64.87
VXM	CI Mornstr IntlValHG	100	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86
VXM.B	CI Morn IntlVal Unhg	1,100	\$38,825	2	\$35.30	\$35.30	\$35.30	\$35.29
VZLA	Vizsla Silver Corp	25,304	\$75,030	44	\$2.95	\$2.95	\$2.99	\$2.89
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	30,549	\$8,187,873	223	\$270.65	\$270.65	\$270.79	\$265.58
WCP	Whitecap Resources	295,819	\$2,751,076	558	\$9.33	\$9.33	\$9.36	\$9.19
WDO	Wesdome Gold Mines	65,158	\$987,970	187	\$15.21	\$15.21	\$15.35	\$14.88
WEED	Canopy Grwth Corp J	104,717	\$176,752	90	\$1.69	\$1.69	\$1.72	\$1.66
WEF	Western Forest Prod	38,000	\$16,120	6	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	94,028	\$507,814	262	\$5.41	\$5.41	\$5.51	\$5.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
WFG	West Fraser Timber	15,367	\$1,718,655	114	\$112.13	\$112.13	\$112.69	\$109.46
WGX	Westgold Res Ltd	37,005	\$82,894	74	\$2.25	\$2.25	\$2.27	\$2.22
WILD	WildBrain Ltd Com&VV	18,800	\$35,832	21	\$1.95	\$1.95	\$1.95	\$1.88
WJX	Wajax Corporation	23,740	\$439,603	65	\$18.78	\$18.78	\$18.94	\$18.19
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	17,000	\$965	3	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	14,203	\$3,375,066	125	\$238.11	\$238.11	\$238.92	\$235.33
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,665	2	\$22.85	\$22.85	\$22.85	\$22.70
WN.PR.D	Weston George IV Pr	1,800	\$41,070	3	\$22.88	\$22.88	\$22.88	\$22.69
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	126,200	\$25,175	11	\$0.20	\$0.20	\$0.21	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	13,867	\$535,655	50	\$38.79	\$38.79	\$38.98	\$38.14
WPM	Wheaton Precious Mtl	68,361	\$6,956,601	412	\$101.32	\$101.32	\$102.99	\$100.56
WPRT	Westport Fuel Sys	500	\$2,727	3	\$5.51	\$5.51	\$5.51	\$5.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,049	\$12,810	8	\$1.39	\$1.39	\$1.44	\$1.39
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	18,804	\$4,617,868	160	\$247.41	\$247.41	\$247.95	\$242.54
WSRD	WealthsimpDevMktexNA	3,500	\$112,675	8	\$32.33	\$32.33	\$32.33	\$32.10
WSRI	WealthsimpINA Social	400	\$17,872	1	\$44.68	\$44.68	\$44.68	\$44.68
WTE	Westshore Terminals	26,244	\$651,671	79	\$24.89	\$24.89	\$24.89	\$24.76
WXM	CI MornstrCA MomntUn	4,025	\$128,878	18	\$32.15	\$32.15	\$32.15	\$31.63
X	TMX Group Limited	34,961	\$1,802,101	183	\$51.60	\$51.60	\$51.93	\$50.84
XAD	iShrs US AeroDefence	400	\$27,791	2	\$69.68	\$69.68	\$69.68	\$69.41
XAGG	iShr US AggreBnd CAD	2,000	\$78,306	3	\$39.15	\$39.15	\$39.16	\$39.15
XAGG.U	iShr US AggreBond US	1,300	\$35,313	3	\$27.16	\$27.16	\$27.17	\$27.16
XAGH	iShrUS AggreBndCA-Hg	3,800	\$126,368	6	\$33.20	\$33.20	\$33.33	\$33.20
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
XAW	iShr CoreMSCI AC Wex	6,402	\$289,792	21	\$45.45	\$45.45	\$45.45	\$44.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,073	\$735,020	24	\$30.61	\$30.61	\$30.61	\$30.41
XBB	iShr Cdn Univers Bnd	90,482	\$2,589,401	196	\$28.61	\$28.61	\$28.69	\$28.57
XBM	iShr SP/TSXGblBseMtl	11,900	\$230,517	29	\$19.47	\$19.47	\$19.50	\$19.06
XCB	iShr CoreCA CorpBond	38,064	\$772,287	112	\$20.30	\$20.30	\$20.33	\$20.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	500	\$18,670	1	\$37.34	\$37.34	\$37.34	\$37.34
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	450	\$25,465	4	\$56.95	\$56.95	\$56.95	\$56.25
XCH	iShares China Index	28,952	\$731,879	36	\$25.24	\$25.24	\$25.46	\$25.14
XCHP	iShr Semiconductor Un	102	\$5,082	2	\$49.83	\$49.83	\$49.83	\$49.83
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$28,630	4	\$23.86	\$23.86	\$23.87	\$23.82
XCS	iShare SP/TSX SmlCap	700	\$14,297	3	\$20.40	\$20.40	\$20.44	\$20.40
XCSR	iShareESG AdvMSCI CA	2,000	\$151,717	9	\$76.34	\$76.34	\$76.36	\$75.39
XCV	iShares Cdn Value Un	900	\$35,481	3	\$39.45	\$39.45	\$39.45	\$39.33
XDG	iShr CorMSCI GblDiv	2,607	\$76,043	8	\$29.24	\$29.24	\$29.24	\$29.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	67,785	\$2,061,956	210	\$30.48	\$30.48	\$30.58	\$30.23
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$25,376	1	\$63.44	\$63.44	\$63.44	\$63.44
XDU	iShr CoreMSCI USQuDv	6,000	\$198,774	14	\$33.23	\$33.23	\$33.27	\$32.89
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,200	\$90,322	8	\$28.24	\$28.24	\$28.28	\$28.10
XDV	iShares Cdn Slct Div	14,734	\$463,596	32	\$31.54	\$31.54	\$31.60	\$31.28
XEB	iShr JP USD Emrg Mkt	1,100	\$17,468	2	\$15.88	\$15.88	\$15.88	\$15.88
XEC	iShr Core EmrgMktIMI	16,220	\$493,841	14	\$30.51	\$30.51	\$30.52	\$30.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,436	\$2,022,125	120	\$41.97	\$41.97	\$41.98	\$41.50
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	555,778	\$8,986,459	592	\$16.15	\$16.15	\$16.30	\$16.01
XEH	iShr MSCI EU IMI CAD	2,900	\$102,395	9	\$35.44	\$35.44	\$35.44	\$35.03
XEI	iShr S&P/TSX HiDivUn	30,383	\$819,161	83	\$26.98	\$26.98	\$27.05	\$26.80
XEM	iShare MSCI EmergMkt	1,700	\$59,708	5	\$35.21	\$35.21	\$35.21	\$34.98
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$104,859	5	\$37.46	\$37.46	\$37.49	\$37.38
XEQT	iShrs CoreEqPortf Un	81,705	\$2,795,721	165	\$34.38	\$34.38	\$34.41	\$33.95
XESG	iShr ESG AwrMSCI CA	300	\$8,936	3	\$29.66	\$29.66	\$29.86	\$29.66
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	20,961	\$719,524	60	\$34.49	\$34.49	\$34.49	\$34.07
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,700	\$226,411	18	\$33.96	\$33.96	\$34.01	\$33.60
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	4,300	\$179,743	12	\$41.79	\$41.79	\$41.90	\$41.79
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,725	\$67,385	6	\$39.07	\$39.07	\$39.07	\$39.04
XFN	iShares S&P/TSX Fins	58,920	\$3,434,260	184	\$58.55	\$58.55	\$58.63	\$57.80
XFR	iShares Fltg Rate Un	15,500	\$310,596	40	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	30,099	\$591,327	46	\$19.64	\$19.64	\$19.69	\$19.61
XGD	iShares S&P/TSX Gold	84,490	\$2,195,783	134	\$25.96	\$25.96	\$26.36	\$25.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	1,100	\$60,533	5	\$55.31	\$55.31	\$55.31	\$54.51
XGRO	iShares Core Grow Un	34,952	\$1,075,649	52	\$30.91	\$30.91	\$30.94	\$30.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,525	\$50,227	7	\$19.89	\$19.89	\$19.91	\$19.87
XHC	iShare Gbl Hlthcare	2,700	\$188,933	10	\$70.15	\$70.15	\$70.20	\$69.76
XHD	iShare US HighDiv Eq	5,034	\$177,039	13	\$35.17	\$35.17	\$35.23	\$35.08
XHU	iShr US HiDiv EqtyUn	400	\$13,928	1	\$34.82	\$34.82	\$34.82	\$34.82
XHY	iShares US HIYld Bnd	14,629	\$244,475	17	\$16.74	\$16.74	\$16.74	\$16.70
XIC	iShr CoreSP/TSX Comp	100,806	\$3,975,171	275	\$39.60	\$39.60	\$39.72	\$39.14
XID	iShares India Idx Un	2,510	\$132,219	14	\$52.74	\$52.74	\$52.78	\$52.50
XIG	iShare US IG CorpBnd	2,400	\$47,700	3	\$19.85	\$19.85	\$19.88	\$19.85
XIGS	iShr1-5YrUS IGCpCH	7,462	\$278,765	15	\$37.32	\$37.32	\$37.40	\$37.31
XIN	iShare MSCI EAFE Idx	9,000	\$343,839	22	\$38.39	\$38.39	\$38.39	\$38.01
XINC	iSharesCorIncmBal Un	1,500	\$31,050	1	\$20.70	\$20.70	\$20.70	\$20.70
XIT	iShares S&P/TSX Tech	18,491	\$1,226,942	68	\$66.82	\$66.82	\$67.10	\$65.30
XIU	iShares S&P/TSX60 Un	678,952	\$25,430,542	1,044	\$37.61	\$37.61	\$37.69	\$37.14
XLB	iShr CoreCdnLT BndUn	34,045	\$667,432	44	\$19.62	\$19.62	\$19.69	\$19.54
XLY	Auxly Cannabis Grp J	162,000	\$13,745	10	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX Matr	10,600	\$253,887	32	\$23.94	\$23.94	\$24.20	\$23.61
XMC	iShr S&P US MidCapUn	16,744	\$547,153	45	\$32.91	\$32.91	\$32.97	\$32.31
XMC.U	iShrS&P US Mid-CapUS	5,300	\$121,664	13	\$23.10	\$23.10	\$23.11	\$22.87
XMD	iShr S&P/TSX Cmpltn	8,400	\$313,237	18	\$37.40	\$37.40	\$37.51	\$37.03
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	22,700	\$599,598	47	\$26.64	\$26.64	\$26.68	\$26.05
XMI	iShare MSCIMinVIEAFE	800	\$34,327	2	\$42.95	\$42.95	\$42.95	\$42.84
XML	iShr MinVolEAFE CA-H	300	\$8,811	1	\$29.37	\$29.37	\$29.37	\$29.37
XMM	iShr MinVol EmrgMkt	200	\$5,967	2	\$29.87	\$29.87	\$29.87	\$29.80
XMS	iShr MSCIMinVIUS C-H	100	\$3,850	1	\$38.50	\$38.50	\$38.50	\$38.50
XMTM	iShrMSCIUSA MomntFtr	600	\$21,175	2	\$35.31	\$35.31	\$35.31	\$35.20
XMU	iShr MSCI MinVol USA	5,000	\$450,013	19	\$90.51	\$90.51	\$90.51	\$89.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$94,893	7	\$47.52	\$47.52	\$47.61	\$47.26
XMW	iShr MSCI MinVolGbl	100	\$5,848	1	\$58.48	\$58.48	\$58.48	\$58.48
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	600	\$9,144	1	\$15.24	\$15.24	\$15.24	\$15.24
XQB	iShare HighCdnBnd Un	11,507	\$221,112	13	\$19.21	\$19.21	\$19.26	\$19.21
XQLT	iShrMSCI USA QualFtr	3,500	\$145,440	7	\$41.63	\$41.63	\$41.63	\$41.39
XQQ	iShare NASDAQ 100 Un	129,315	\$6,487,344	428	\$50.63	\$50.63	\$50.69	\$49.44
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,300	\$30,432	3	\$23.40	\$23.40	\$23.41	\$23.40
XRE	iShares S&P/TSX REIT	67,035	\$1,019,433	231	\$15.20	\$15.20	\$15.29	\$15.09
XSAB	iShrESG AwreCA AgBnd	2,400	\$44,148	3	\$18.39	\$18.39	\$18.40	\$18.39
XSB	iShre Cdn Sh Trm Bnd	63,516	\$1,715,050	68	\$26.99	\$26.99	\$27.03	\$26.98
XSC	iShr Conserv ShStgyFxd	800	\$14,394	3	\$17.98	\$17.98	\$18.00	\$17.98
XSE	iShr Conserv Stgy Incm	4,300	\$77,876	8	\$18.11	\$18.11	\$18.12	\$18.10
XSEA	iShrESG AwrMSCI EAFE	2,046	\$58,878	18	\$28.79	\$28.79	\$28.81	\$28.63
XSEM	iShrESG AwrMSCI Mkts	2,522	\$56,422	8	\$22.41	\$22.41	\$22.41	\$22.34
XSH	iShrCoreCdnSTCorpBnd	13,100	\$250,448	32	\$19.12	\$19.12	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,400	\$24,017	2	\$17.15	\$17.15	\$17.16	\$17.15
XSMC	iShr S&P US SmlCapUn	9,000	\$277,189	22	\$31.07	\$31.07	\$31.07	\$30.47
XSMH	iShrS&P US SmlCpC-Hg	6,200	\$163,488	15	\$26.52	\$26.52	\$26.55	\$26.25
XSP	iShares Core S&P 500	215,095	\$12,774,047	540	\$59.79	\$59.79	\$59.91	\$58.75
XSPC	iShrsS&P5003%CapHegd	1,000	\$42,047	5	\$42.13	\$42.13	\$42.13	\$41.91
XST	iShares Consumr Stpl	2,050	\$111,984	10	\$54.63	\$54.63	\$54.81	\$54.51
XSTB	iShrESG AwreCA STBnd	2,800	\$55,604	6	\$19.86	\$19.86	\$19.87	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	3,250	\$122,754	8	\$37.78	\$37.78	\$37.78	\$37.76
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$66,834	5	\$44.46	\$44.46	\$44.68	\$44.41
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,425	1	\$30.85	\$30.85	\$30.85	\$30.85
XSU	iShares US Small Cap	25,108	\$988,308	64	\$39.67	\$39.67	\$39.79	\$38.89
XSUS	iShrESG Awr MSCI USA	1,000	\$43,576	6	\$43.73	\$43.73	\$43.82	\$43.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	17,489	\$109,113	21	\$6.19	\$6.19	\$6.33	\$6.18
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	17,850	\$600,289	47	\$33.46	\$33.46	\$33.84	\$33.44
XTLT	iShr 20+Yr US Bnd Un	16,511	\$610,300	22	\$36.65	\$36.65	\$37.22	\$36.65
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,960	\$33,923	11	\$11.48	\$11.48	\$11.48	\$11.42
XTRA	Xtract One Tech J	23,000	\$10,215	10	\$0.44	\$0.44	\$0.45	\$0.44
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	9,400	\$441,660	21	\$47.20	\$47.20	\$47.26	\$46.35
XUS	iShares CoreSP500Idx	103,681	\$5,295,958	275	\$51.46	\$51.46	\$51.53	\$50.64
XUS.U	iShr CoreS&P500IdxUS	8,600	\$310,210	17	\$36.37	\$36.37	\$36.37	\$35.87
XUSC	iShrs S&P5003%CapCan	5,700	\$253,377	10	\$44.78	\$44.78	\$44.82	\$44.25
XUSC.U	iShrs S&P5003%CapUSD	2,800	\$86,724	5	\$31.19	\$31.19	\$31.19	\$30.88
XUSF	iShr S&P US Fin Indx	1,202	\$90,707	6	\$75.64	\$75.64	\$75.66	\$74.90
XUSR	iShr ESG AdvMSCI USA	600	\$52,665	4	\$88.59	\$88.59	\$88.59	\$87.27
XUT	iShares S&P/TSX Util	55,170	\$1,553,356	54	\$28.24	\$28.24	\$28.24	\$27.82
XUU	iShr CorS&P US MktUn	49,711	\$3,015,768	141	\$61.09	\$61.09	\$61.13	\$60.01
XUU.U	iShr CorS&P USMkt US	2,100	\$89,536	6	\$42.84	\$42.84	\$42.84	\$42.30
XVLU	iShrMSCI USA ValuFtr	2,500	\$73,340	5	\$29.33	\$29.33	\$29.37	\$29.31
XWD	iShare MSCI World Un	8,800	\$852,355	31	\$97.50	\$97.50	\$97.54	\$96.11
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.	4,000	\$4,050	2	\$1.03	\$1.03	\$1.03	\$1.01
YRB	Yorbeau Resources J	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	290	\$13,906	4	\$47.98	\$47.98	\$47.98	\$47.92
ZAG	BMO AggregateBnd ETF	178,995	\$2,509,768	142	\$14.03	\$14.03	\$14.07	\$14.00
ZBAL	BMO Balanced ETF	4,100	\$167,351	4	\$40.82	\$40.82	\$40.85	\$40.77
ZBAL.T	BMO Balanced ETF6 Un	2,300	\$70,400	7	\$30.66	\$30.66	\$30.66	\$30.54
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,339	5	\$30.67	\$30.67	\$30.69	\$30.67
ZBK	BMO EqIWght US BkETF	27,900	\$982,742	45	\$35.51	\$35.51	\$35.57	\$34.81
ZCB	BMO Corp Bond Idx Un	4,779	\$228,262	16	\$47.77	\$47.77	\$47.86	\$47.71
ZCDB	BMO CrpDiscountBdETF	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
ZCH	BMO MSCI China SelEq	8,600	\$168,969	10	\$19.63	\$19.63	\$19.78	\$19.59
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	40,248	\$632,028	43	\$15.70	\$15.70	\$15.73	\$15.69
ZCN	BMO S&P/TSX ComplIdx	39,143	\$1,295,675	85	\$33.22	\$33.22	\$33.30	\$32.82
ZCON	BMO Conservative ETF	300	\$10,707	1	\$35.69	\$35.69	\$35.69	\$35.69
ZCPB	BMO Core+Bond ETF Sr	800	\$22,785	2	\$28.50	\$28.50	\$28.50	\$28.45
ZCS	BMO Shrt Crp Bnd ETF	39,264	\$549,043	44	\$13.98	\$13.98	\$14.00	\$13.97
ZCS.L	BMO Sh Corp Bnd ETR	7,900	\$196,154	11	\$24.83	\$24.83	\$24.84	\$24.82
ZDB	BMO Discount BndETF	14,600	\$222,836	10	\$15.26	\$15.26	\$15.28	\$15.25
ZDH	BMO Intl DivHg-CA Un	4,500	\$129,766	11	\$28.90	\$28.90	\$28.91	\$28.71
ZDI	BMO Int'l Div ETF Un	9,710	\$257,032	23	\$26.61	\$26.61	\$26.61	\$26.30
ZDJ	BMO DJ IndAv Heg ETF	12,550	\$824,379	37	\$65.92	\$65.92	\$66.01	\$65.03
ZDM	BMO MSCI EAFE HegCAD	9,916	\$313,115	30	\$31.57	\$31.57	\$31.65	\$31.25
ZDV	BMO Cdn Dividend Un	12,180	\$272,155	27	\$22.37	\$22.37	\$22.42	\$22.27
ZDY	BMO USDiv ETF Un	5,751	\$275,315	13	\$47.97	\$47.97	\$47.98	\$47.61
ZDY.U	BMO USDiv ETFU Un	600	\$20,502	2	\$34.27	\$34.27	\$34.27	\$34.15
ZEA	BMO MSCI EAFE Idx Un	62,332	\$1,595,158	102	\$25.62	\$25.62	\$25.70	\$25.45
ZEAT	BMO Gibl Agri ETF Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	160,146	\$6,463,466	364	\$40.50	\$40.50	\$40.54	\$40.03
ZEF	BMO Em Mkt Bond HED	2,100	\$25,967	4	\$12.37	\$12.37	\$12.37	\$12.36
ZEM	BMO MSCI EmrgMkts Un	5,800	\$130,514	8	\$22.58	\$22.58	\$22.58	\$22.45
ZEO	BMO Eq WghtOil & Gas	27,700	\$1,959,707	71	\$70.74	\$70.74	\$71.31	\$69.94
ZEQ	BMO MSCI EU HiQltyUn	3,424	\$109,383	9	\$32.03	\$32.03	\$32.03	\$31.86
ZEQT	BMO All-Eqty ETF Un	3,700	\$193,812	10	\$52.54	\$52.54	\$52.54	\$52.22
ZESG	BMO BalanceESG Un	500	\$19,167	2	\$38.35	\$38.35	\$38.35	\$38.33
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$65,419	5	\$43.53	\$43.53	\$43.69	\$43.53
ZFH	BMO Fltg RHi Yld Un	32,200	\$479,569	28	\$14.91	\$14.91	\$14.91	\$14.87
ZFL	BMO Lng Federal Bond	31,587	\$416,851	39	\$13.20	\$13.20	\$13.25	\$13.15
ZFM	BMO Mid Fed Bnd Indx	7,900	\$118,025	15	\$14.95	\$14.95	\$14.96	\$14.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	9,547	\$530,751	27	\$56.24	\$56.24	\$56.24	\$55.19
ZFS	BMO Shrt Fed Bnd ETF	13,419	\$186,868	16	\$13.93	\$13.93	\$13.94	\$13.92
ZFS.L	BMO ShFedrIBnd ETR	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,976	3	\$46.61	\$46.61	\$46.67	\$46.61
ZGD	BMO EqWght Glb Gold	4,902	\$599,064	21	\$122.88	\$122.88	\$122.88	\$120.56
ZGI	BMO Gbl Infrastr ETF	5,240	\$270,421	16	\$51.63	\$51.63	\$51.78	\$51.08
ZGLD	BMO Gld Bull ETF	9,809	\$441,679	32	\$44.97	\$44.97	\$45.20	\$44.91
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	400	\$16,486	3	\$41.09	\$41.09	\$41.40	\$41.09
ZGQ	BMO MSCI AllCntryWrl	9,636	\$682,738	46	\$71.20	\$71.20	\$71.21	\$70.24
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	8,783	\$407,106	23	\$46.36	\$46.36	\$46.47	\$46.08
ZGRO.T	BMO Growth ETF6 Un	700	\$24,878	1	\$35.54	\$35.54	\$35.54	\$35.54
ZGSB	BMO Glb Stratgc Bond	17	\$464	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$16,200	2	\$18.00	\$18.00	\$18.00	\$18.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,645	\$152,819	24	\$11.21	\$11.21	\$11.21	\$11.18
ZIC	BMO MidUSCrpBnd ETF	3,900	\$73,080	8	\$18.67	\$18.67	\$18.77	\$18.67
ZIC.U	BMO MidUS CrBnd ETFU	1,100	\$14,508	2	\$13.19	\$13.19	\$13.19	\$13.18
ZID	BMO MSCI India SelEq	2,914	\$135,329	13	\$46.48	\$46.48	\$46.50	\$46.21
ZIN	BMO EqWgtIndustlETF	400	\$15,399	3	\$38.51	\$38.51	\$38.51	\$38.46
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$25,272	2	\$31.62	\$31.62	\$31.62	\$31.56
ZIU	BMO S&P/TSX 60 Indx	300	\$17,209	2	\$57.31	\$57.31	\$57.47	\$57.31
ZJG	BMO Junior Gold ETF	1,370	\$145,917	10	\$106.94	\$106.94	\$107.42	\$105.38
ZJK	BMO HiYldUS CorpBnd	15,800	\$307,169	33	\$19.46	\$19.46	\$19.48	\$19.40
ZJK.U	BMO HiYld CorpBdETFU	1,400	\$24,690	2	\$17.64	\$17.64	\$17.64	\$17.62
ZJPN	BMO Japan Indx ETFUn	1,200	\$44,690	4	\$37.43	\$37.43	\$37.43	\$37.18
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	46,017	\$2,273,824	120	\$49.53	\$49.53	\$49.60	\$49.09
ZLC	BMO Long Crp Bnd ETF	19,593	\$303,866	34	\$15.54	\$15.54	\$15.57	\$15.47
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	2,840	\$103,029	8	\$36.36	\$36.36	\$36.41	\$36.19
ZLI	BMO LowVolIntl Eq Un	3,996	\$113,215	11	\$28.40	\$28.40	\$28.40	\$28.20
ZLSC	BMO Lng Short Cdn Eq	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
ZLSU	BMO Long Short US Eq	1,400	\$58,530	2	\$41.83	\$41.83	\$41.83	\$41.79
ZLU	BMO LwVltyUSEq ETF	11,675	\$686,032	32	\$58.89	\$58.89	\$59.09	\$57.92
ZLU.U	BMO LwVltyUSEq ETFU	1,300	\$54,526	5	\$42.02	\$42.02	\$42.09	\$41.84
ZMBS	BMO CdnMBS Idx ETFUn	400	\$12,238	3	\$30.59	\$30.59	\$30.60	\$30.59
ZMI	BMO Monthly Incm Un	5,394	\$95,774	16	\$17.80	\$17.80	\$17.80	\$17.71
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,183	\$145,235	11	\$45.98	\$45.98	\$46.03	\$45.19
ZMID.F	BMO S&P US MidC ETRH	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	29,205	\$1,458,680	80	\$49.96	\$49.96	\$49.96	\$49.93
ZMP	BMO MidProvBnd ETF	13,900	\$196,852	24	\$14.16	\$14.16	\$14.20	\$14.16
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,200	\$40,540	6	\$12.65	\$12.65	\$12.70	\$12.63
ZNQ	BMO Nasdaq100 Eq UN	25,845	\$2,408,033	74	\$93.84	\$93.84	\$94.03	\$91.81
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	18,710	\$618,339	36	\$33.25	\$33.25	\$33.29	\$32.97
ZPAY.F	BMO PremiumYld ETRHU	1,000	\$28,729	5	\$28.61	\$28.61	\$28.85	\$28.61
ZPAY.U	BMO PremiumYld ETFU	400	\$11,980	2	\$30.02	\$30.02	\$30.02	\$29.88
ZPH	BMO US PutWrt Hg-CA	3,640	\$52,017	8	\$14.34	\$14.34	\$14.34	\$14.22
ZPL	BMO LngProvBndld ETF	6,700	\$84,351	6	\$12.61	\$12.61	\$12.61	\$12.57
ZPR	BMO Ladd Pr Indx ETF	52,824	\$582,788	81	\$11.06	\$11.06	\$11.07	\$11.01
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,100	\$225,041	25	\$12.44	\$12.44	\$12.46	\$12.43
ZPS.L	BMO ShProv Bnd ETR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,840	\$45,630	7	\$16.13	\$16.13	\$16.13	\$15.98
ZPW.U	BMO US Put WriteETFU	1,500	\$22,350	1	\$14.90	\$14.90	\$14.90	\$14.90
ZQB	BMO HiQual CrpBndETF	200	\$5,867	2	\$29.35	\$29.35	\$29.35	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	44,844	\$6,246,993	259	\$140.30	\$140.30	\$140.71	\$137.21
ZRE	BMO EqL Wgt REITs Un	36,942	\$783,753	69	\$21.23	\$21.23	\$21.29	\$21.11
ZRR	BMO RI Return Bond	5,100	\$74,553	7	\$14.66	\$14.66	\$14.68	\$14.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	600	\$29,460	2	\$49.08	\$49.08	\$49.12	\$49.08
ZSDB	BMO ST DiscBnd ETF	1,500	\$46,645	6	\$31.11	\$31.11	\$31.11	\$31.08
ZSML	BMO S&P US SmlCapETF	3,500	\$142,881	16	\$41.25	\$41.25	\$41.29	\$40.47
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	113,244	\$10,213,682	215	\$90.77	\$90.77	\$90.89	\$89.38
ZSP.U	BMO S&P500 Idx ETFU	31,400	\$1,971,077	71	\$63.22	\$63.22	\$63.27	\$62.08
ZST	BMO Ultra ShrtBnd Un	24,438	\$1,196,968	51	\$48.99	\$48.99	\$48.99	\$48.96
ZST.L	BMO UltraSh Bnd ETFR	22,145	\$1,348,277	35	\$60.88	\$60.88	\$60.89	\$60.88
ZSU	BMO Sh-Trm US CrpBnd	7,000	\$93,723	5	\$13.38	\$13.38	\$13.40	\$13.38
ZTIP	BMO ST US TIPS ETF	500	\$16,850	1	\$33.70	\$33.70	\$33.70	\$33.70
ZTIP.F	BMO ST US TIPS ETFH	367	\$10,617	3	\$28.94	\$28.94	\$28.94	\$28.92
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	3,600	\$117,778	5	\$32.61	\$32.61	\$32.78	\$32.61
ZUAG.F	BMO US Aggre BndETFH	6,600	\$195,908	16	\$29.65	\$29.65	\$29.75	\$29.61
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	37,700	\$1,143,649	57	\$30.69	\$30.69	\$30.71	\$29.91
ZUCM	BMO USD Cash Mgmt Un	5,677	\$181,254	10	\$31.94	\$31.94	\$31.96	\$31.90
ZUCM.U	BMO USD Cash MmtETFU	1,300	\$39,050	2	\$30.04	\$30.04	\$30.04	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	2,050	\$64,227	8	\$31.52	\$31.52	\$31.52	\$31.14
ZUE	BMO S&P 500 Hedg-CAD	52,647	\$4,150,484	121	\$79.42	\$79.42	\$79.55	\$78.01
ZUGE	BMO US Eqty GrowMFR	2,850	\$59,192	5	\$20.78	\$20.78	\$20.80	\$20.75
ZUH	BMO EqWgt US Health	2,800	\$185,662	12	\$66.98	\$66.98	\$66.98	\$66.02
ZUP	BMO US PrefShr ETFUn	826	\$17,928	4	\$21.71	\$21.71	\$21.71	\$21.70
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	12,383	\$1,094,665	47	\$89.05	\$89.05	\$89.09	\$87.68
ZUQ.F	BMO MSCIUSHiQtyETFH	1,900	\$98,298	4	\$51.51	\$51.51	\$51.80	\$51.48
ZUQ.U	BMO MSCI USHiQtyETFU	700	\$38,339	1	\$54.77	\$54.77	\$54.77	\$54.77
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	44,600	\$987,795	36	\$22.26	\$22.26	\$22.27	\$21.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	400	\$11,654	2	\$29.09	\$29.09	\$29.27	\$29.09
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,307	\$164,570	12	\$26.14	\$26.14	\$26.15	\$25.95
ZWB	BMO Coverd CallCdnBk	83,580	\$1,575,138	134	\$18.96	\$18.96	\$18.98	\$18.76
ZWB.U	BMO CoverCallCdnBkUN	12,400	\$279,376	43	\$22.57	\$22.57	\$22.57	\$22.53
ZWC	BMO Cdn HiDivCovCall	30,706	\$548,433	59	\$17.90	\$17.90	\$17.94	\$17.71
ZWE	BMO EU DivCovCal C-H	16,550	\$353,235	41	\$21.50	\$21.50	\$21.50	\$21.21
ZWEN	BMO CovrdCallEngy UN	4,002	\$113,750	8	\$28.49	\$28.49	\$28.50	\$28.27
ZWG	BMO Gbl HiDivCovCal	9,457	\$313,373	30	\$33.20	\$33.20	\$33.30	\$32.77
ZWH	BMO US HighDivCov Un	6,140	\$154,696	14	\$25.19	\$25.19	\$25.29	\$25.03
ZWH.U	BMO US HighDivCov UN	2,000	\$48,195	4	\$24.05	\$24.05	\$24.10	\$24.05
ZWHC	BMO CoverdCallHthETF	200	\$6,206	2	\$31.07	\$31.07	\$31.07	\$30.99
ZWK	BMO CoverCalUSBkETF	32,664	\$758,359	63	\$23.43	\$23.43	\$23.52	\$22.92
ZWP	BMO EU HiDiv CovCall	2,613	\$51,699	11	\$19.86	\$19.86	\$19.86	\$19.65
ZWQT	BMO Gbl Enhanc Incm	9,000	\$156,585	9	\$17.42	\$17.42	\$17.43	\$17.29
ZWS	BMO US HiDivCovHg-CA	5,100	\$105,020	8	\$20.66	\$20.66	\$20.66	\$20.52
ZWT	BMO CoverCallTech UN	6,758	\$331,593	23	\$49.58	\$49.58	\$49.58	\$48.37
ZWU	BMO CoverdUtility Un	74,985	\$820,853	82	\$10.96	\$10.96	\$11.00	\$10.82
ZXLB	BMO SPDR MaSeSe 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	1	\$31	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
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MornstIntlMomnHG	1,800	\$79,794	1	\$44.33	\$44.33	\$44.33	\$44.33
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33

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	98,000	\$52,945	31	\$0.56	\$0.56	\$0.56	\$0.52
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	1,500	\$588	2	\$0.39	\$0.39	\$0.40	\$0.39
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$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	25,500	\$11,100	5	\$0.44	\$0.44	\$0.45	\$0.44
AEC	Anfield Egy	422,000	\$26,990	12	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	4,000	\$3,560	1	\$0.89	\$0.89	\$0.89	\$0.89
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	92,500	\$72,230	46	\$0.80	\$0.80	\$0.80	\$0.76
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	15,300	\$8,917	7	\$0.59	\$0.59	\$0.59	\$0.57
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.26	\$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	10,000	\$450	2	\$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	146,400	\$24,141	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	28,000	\$12,838	7	\$0.47	\$0.47	\$0.47	\$0.44
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	120,000	\$6,440	4	\$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	130,000	\$6,000	4	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	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	13,800	\$27,136	3	\$1.96	\$1.96	\$1.97	\$1.96
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	313	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	300	\$1,386	1	\$4.62	\$4.62	\$4.62	\$4.62
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	191,000	\$20,610	11	\$0.10	\$0.10	\$0.11	\$0.10
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,500	\$17,975	5	\$0.93	\$0.93	\$0.93	\$0.91
AMY	RecycliCo Ba	18,157	\$908	3	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	122,100	\$32,601	12	\$0.27	\$0.27	\$0.28	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$2,832	1	\$1.77	\$1.77	\$1.77	\$1.77
ARGH	Argo Corp.	16,000	\$2,825	2	\$0.18	\$0.18	\$0.18	\$0.18
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	87,846	\$83,172	46	\$0.98	\$0.98	\$0.98	\$0.89
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	7,211	\$116,034	29	\$16.09	\$16.09	\$16.46	\$16.03
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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	600	\$1,278	1	\$2.13	\$2.13	\$2.13	\$2.13
ATY	Atico Mng Co	13,500	\$2,018	3	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	30,020	\$20,263	12	\$0.70	\$0.70	\$0.70	\$0.67
AUAU	Allegiant Gl	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
AUEN	Glden Sky Mn	84	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	29,500	\$6,988	4	\$0.23	\$0.23	\$0.25	\$0.23
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	53,000	\$2,285	2	\$0.05	\$0.05	\$0.05	\$0.04
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,000	\$3,180	2	\$0.55	\$0.55	\$0.55	\$0.51
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	50,000	\$17,025	4	\$0.35	\$0.35	\$0.35	\$0.33
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	58,500	\$12,710	8	\$0.22	\$0.22	\$0.23	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	36,000	\$1,260	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	400	\$256	1	\$0.00	\$0.63	\$0.00	\$0.00
BEX	Benton Res I	38,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	12,035	\$4,691	7	\$0.39	\$0.39	\$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	142,000	\$6,320	8	\$0.05	\$0.05	\$0.06	\$0.04
BIG	Hercules Mtl	144,000	\$101,910	27	\$0.70	\$0.70	\$0.75	\$0.68
BIGG	BIGG Digital	47,520	\$6,120	7	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
BKMT	Blockmint Te	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.03	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	150,000	\$23,758	25	\$0.15	\$0.15	\$0.17	\$0.15
BNXA	Banxa Hldgs	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	52,501	\$34,131	17	\$0.62	\$0.62	\$0.68	\$0.62
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	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	221,323	\$78,423	28	\$0.35	\$0.35	\$0.37	\$0.34
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	24,500	\$3,405	4	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	492,507	\$58,773	39	\$0.13	\$0.13	\$0.15	\$0.11
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	17,500	\$2,058	4	\$0.12	\$0.12	\$0.12	\$0.12
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	132,090	\$29,896	25	\$0.23	\$0.23	\$0.24	\$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	13,600	\$21,402	6	\$1.57	\$1.57	\$1.59	\$1.57
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
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	37,000	\$8,955	4	\$0.24	\$0.24	\$0.25	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$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	54,000	\$4,120	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	26,930	\$4,409	10	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	21,000	\$9,170	6	\$0.43	\$0.43	\$0.45	\$0.43
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	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,200	\$2,614	3	\$1.19	\$1.19	\$1.19	\$1.15
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	24,500	\$3,715	3	\$0.15	\$0.15	\$0.16	\$0.15
CNC	Cda Nickel C	216,887	\$211,417	78	\$0.98	\$0.98	\$1.02	\$0.92
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,500	\$945	2	\$0.67	\$0.67	\$0.67	\$0.61
CNX	Callinex Mns	1,000	\$720	2	\$0.74	\$0.74	\$0.74	\$0.70
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COV	Covalon Tec	24,700	\$58,428	21	\$2.42	\$2.42	\$2.42	\$2.31
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	15,218	\$1,294	3	\$0.09	\$0.09	\$0.09	\$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	41	\$2	1	\$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	44,000	\$25,630	6	\$0.58	\$0.58	\$0.59	\$0.58
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	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	20,000	\$1,585	4	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	17,000	\$4,505	2	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	23,000	\$15,915	11	\$0.67	\$0.67	\$0.70	\$0.67
CVW	CVW CleanTec	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	38,000	\$4,670	3	\$0.12	\$0.12	\$0.13	\$0.12
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	54,000	\$3,990	10	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	158,000	\$113,225	42	\$0.72	\$0.72	\$0.74	\$0.70
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	300	\$729	1	\$2.43	\$2.43	\$2.43	\$2.43
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	16,192	\$4,357	10	\$0.27	\$0.27	\$0.28	\$0.26
DEFN	Defense Mtls	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,600	\$4,961	6	\$1.98	\$1.98	\$1.98	\$1.74
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	18,500	\$1,663	5	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,000	\$14,705	10	\$0.30	\$0.30	\$0.30	\$0.28
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	39,000	\$12,755	5	\$0.34	\$0.34	\$0.34	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	99,850	\$101,293	28	\$1.03	\$1.03	\$1.06	\$0.98
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$650	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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.01	\$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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	1,300	\$1,607	13	\$1.25	\$1.25	\$1.25	\$1.22
ELEC	Elec Rylties	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
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	173,680	\$10,314	10	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMntt Gld Co	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
EMO	Emerita Res	50,907	\$62,950	26	\$1.22	\$1.22	\$1.28	\$1.16
EMPR	Empress Rylt	67,000	\$26,105	9	\$0.40	\$0.40	\$0.40	\$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 Rylyt Co	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
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	28,000	\$6,795	4	\$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	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
EPL	Eagle Plains	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	102,000	\$20,813	16	\$0.21	\$0.21	\$0.22	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	17,000	\$13,740	5	\$0.82	\$0.82	\$0.82	\$0.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	57,625	\$132,719	77	\$2.33	\$2.33	\$2.37	\$2.24
EVER	EverGld Corp	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	2,000	\$80	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	68,100	\$19,254	19	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	17,000	\$91,990	24	\$5.42	\$5.42	\$5.48	\$5.30
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	39,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.03
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	10,000	\$3,930	9	\$0.39	\$0.39	\$0.41	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	9,440	\$860	4	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FL	Frontier Lit	76,300	\$48,850	17	\$0.66	\$0.66	\$0.67	\$0.62
FLCN	Falcon Egy M	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
FLT	Volatus A I	52,500	\$9,830	8	\$0.20	\$0.20	\$0.20	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	158,000	\$7,120	8	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	97,000	\$46,863	14	\$0.50	\$0.50	\$0.52	\$0.47
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	75,000	\$7,730	5	\$0.11	\$0.11	\$0.11	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	49,500	\$8,215	6	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	30,000	\$15,545	11	\$0.50	\$0.50	\$0.54	\$0.50
FTZ	Fitzroy Mnrl	49,000	\$11,465	5	\$0.24	\$0.24	\$0.24	\$0.23
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	319,700	\$61,900	78	\$0.20	\$0.20	\$0.21	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	36,100	\$62,788	39	\$1.77	\$1.77	\$1.79	\$1.66
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	47,000	\$4,085	4	\$0.08	\$0.08	\$0.10	\$0.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	28,000	\$22,940	12	\$0.83	\$0.83	\$0.84	\$0.81
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	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
GBU	Gabriel Res	67,000	\$7,133	9	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGA	GldGrp Mng I	22,500	\$11,555	5	\$0.49	\$0.49	\$0.54	\$0.49
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	20,000	\$5,225	3	\$0.26	\$0.26	\$0.27	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	71,500	\$14,300	6	\$0.20	\$0.20	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	31,500	\$56,630	69	\$1.80	\$1.80	\$1.83	\$1.76
GPAC	Grt Pac Gld	36,500	\$14,765	9	\$0.45	\$0.45	\$0.45	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	8,500	\$7,905	2	\$0.93	\$0.93	\$0.93	\$0.93
GPM	GPM Mtls Inc	17,500	\$2,038	2	\$0.10	\$0.10	\$0.12	\$0.10
GPUS	Alset AI Ven	43,000	\$3,340	4	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,910	3	\$0.38	\$0.38	\$0.39	\$0.38
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	101,755	\$19,641	20	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	67,000	\$30,580	11	\$0.48	\$0.48	\$0.48	\$0.45
GSP	Gensource Po	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	681,500	\$111,540	73	\$0.16	\$0.16	\$0.17	\$0.16
GT	GT Res Inc.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$1,205	2	\$0.48	\$0.48	\$0.49	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	106,000	\$4,570	5	\$0.04	\$0.04	\$0.05	\$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	200	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	25,000	\$20,853	16	\$0.83	\$0.83	\$0.85	\$0.82
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	12,000	\$7,595	7	\$0.64	\$0.64	\$0.64	\$0.62
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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	24,500	\$3,553	5	\$0.15	\$0.15	\$0.15	\$0.15
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	200	\$51	1	\$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	289,700	\$825,164	290	\$2.89	\$2.89	\$2.93	\$2.70
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	5,000	\$8,850	2	\$1.77	\$1.77	\$1.77	\$1.77
HMR	Homerun Res	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
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	34,500	\$7,330	10	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	122,700	\$115,810	37	\$0.96	\$0.96	\$0.96	\$0.92
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00

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	6,300	\$1,071	4	\$0.17	\$0.17	\$0.17	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	73,500	\$14,133	9	\$0.20	\$0.20	\$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	7,000	\$10,858	6	\$1.57	\$1.57	\$1.57	\$1.53
ITR.WT	Integra R wt	475	\$328	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.11	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	79,480	\$6,066	3	\$0.08	\$0.08	\$0.08	\$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	10,792	\$594	2	\$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	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	46,500	\$17,970	8	\$0.41	\$0.41	\$0.42	\$0.38
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	16,000	\$4,005	2	\$0.25	\$0.25	\$0.26	\$0.25
KG	Klondike Gld	129,000	\$9,030	8	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	11,500	\$15,728	6	\$1.36	\$1.36	\$1.43	\$1.36
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	8,000	\$7,280	2	\$0.91	\$0.91	\$0.91	\$0.91
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KS	Klondike Svr	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	1,900	\$1,919	1	\$1.01	\$1.01	\$1.01	\$1.01
KTO	K2 Gld Corp.	26,500	\$5,410	2	\$0.20	\$0.20	\$0.21	\$0.20
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	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	25,500	\$8,945	3	\$0.37	\$0.37	\$0.37	\$0.35
LCE	Century Lith	10,600	\$2,613	4	\$0.25	\$0.25	\$0.25	\$0.25
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	25,025	\$6,437	6	\$0.26	\$0.26	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
LGN	Logan Egy Co	103,000	\$64,105	24	\$0.63	\$0.63	\$0.63	\$0.60
LI	Amern Lithiu	18,500	\$7,858	17	\$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	84,500	\$24,688	8	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	17,500	\$11,805	4	\$0.68	\$0.68	\$0.68	\$0.67
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	93,000	\$33,080	12	\$0.35	\$0.35	\$0.37	\$0.35

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	5,653	\$216,217	18	\$38.53	\$38.53	\$38.67	\$37.72
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	37,000	\$2,965	5	\$0.09	\$0.09	\$0.09	\$0.08
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	78,041	\$32,777	18	\$0.42	\$0.42	\$0.42	\$0.42
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	1,900	\$2,493	5	\$1.31	\$1.31	\$1.32	\$1.31
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,500	\$20,785	6	\$0.91	\$0.91	\$0.91	\$0.88
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	28,400	\$32,787	8	\$1.17	\$1.17	\$1.18	\$1.14
LUM	Lumina Gld C	44,000	\$25,990	14	\$0.57	\$0.57	\$0.60	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	182,683	\$57,150	41	\$0.33	\$0.33	\$0.33	\$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
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MATE	Blockmate Ve	57,000	\$7,035	4	\$0.12	\$0.12	\$0.13	\$0.12
MAU	Montage Gld	27,900	\$65,498	45	\$2.31	\$2.31	\$2.41	\$2.31
MAX	MAX Res Corp	350	\$21	1	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	52,000	\$17,213	11	\$0.33	\$0.33	\$0.34	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	42,000	\$9,435	9	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$3,195	4	\$0.59	\$0.59	\$0.66	\$0.59
MIM	MiMedia Hldg	48,500	\$25,070	9	\$0.52	\$0.52	\$0.53	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	500	\$55	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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MKO	Mako Mng Cor	10,300	\$41,344	5	\$4.00	\$4.00	\$4.07	\$3.98
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	14,000	\$7,515	4	\$0.55	\$0.55	\$0.55	\$0.52
MMA	Midnight Su	58,803	\$37,839	9	\$0.66	\$0.66	\$0.66	\$0.62
MMG	Mtllic Mnrls	13,500	\$2,940	4	\$0.21	\$0.21	\$0.22	\$0.21
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	18,621	\$6,070	4	\$0.33	\$0.33	\$0.33	\$0.33
MN	Manganese X	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	12,000	\$1,310	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	4,300	\$17,207	8	\$3.91	\$3.91	\$4.10	\$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	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	3,000	\$308	2	\$0.12	\$0.12	\$0.12	\$0.10
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	7,500	\$5,440	3	\$0.74	\$0.74	\$0.74	\$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	32,500	\$14,550	5	\$0.46	\$0.46	\$0.46	\$0.44
NCI	NTG Clarity	6,700	\$13,600	7	\$2.02	\$2.02	\$2.08	\$1.94
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	24,500	\$16,905	9	\$0.67	\$0.67	\$0.71	\$0.67
NDA	Neptune Digi	15,400	\$25,146	7	\$1.61	\$1.61	\$1.66	\$1.61
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	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	18,200	\$46,004	16	\$2.48	\$2.48	\$2.58	\$2.47
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	5,900	\$16,759	6	\$2.83	\$2.83	\$2.85	\$2.81
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	5,800	\$8,874	2	\$1.53	\$1.53	\$1.53	\$1.53
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	28,700	\$10,594	6	\$0.38	\$0.38	\$0.38	\$0.37
NIM	Nicola Mng I	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	13,000	\$4,413	2	\$0.33	\$0.33	\$0.34	\$0.33
NOB	Noble Mnrl E	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	77,000	\$29,995	10	\$0.39	\$0.39	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	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	10,500	\$3,155	6	\$0.31	\$0.31	\$0.31	\$0.30
NSE	New Stratus	336,600	\$134,683	84	\$0.41	\$0.41	\$0.42	\$0.37
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	12,810	\$14,451	11	\$1.08	\$1.08	\$1.16	\$1.08
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,325	5	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$6,600	4	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	400	\$32	1	\$0.00	\$0.09	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	134,500	\$30,010	17	\$0.24	\$0.24	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	23,500	\$6,833	4	\$0.30	\$0.30	\$0.30	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	17,800	\$34,931	26	\$1.96	\$1.96	\$1.98	\$1.96
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	3,450	\$4,934	4	\$1.43	\$1.43	\$1.43	\$1.43
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	145,500	\$61,743	14	\$0.45	\$0.45	\$0.45	\$0.41
OMG	Omai Gld Mns	100,500	\$33,423	14	\$0.33	\$0.33	\$0.35	\$0.33
OMI	Orosur Mng I	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	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	43,500	\$12,555	7	\$0.29	\$0.29	\$0.30	\$0.29
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	101,000	\$2,020	2	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	40	\$5	1	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	19,000	\$2,565	2	\$0.14	\$0.14	\$0.14	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	250	\$30	1	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	21,000	\$1,895	2	\$0.10	\$0.10	\$0.10	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,500	\$910	2	\$0.26	\$0.26	\$0.26	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	5,500	\$3,025	1	\$0.55	\$0.55	\$0.55	\$0.55
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	48,500	\$8,880	6	\$0.19	\$0.19	\$0.19	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	27,500	\$14,320	4	\$0.53	\$0.53	\$0.53	\$0.52
PLUR	Plurilock Se	89,000	\$27,513	13	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,046	\$67,143	27	\$2.25	\$2.25	\$2.39	\$2.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	34,800	\$56,315	22	\$1.70	\$1.70	\$1.70	\$1.53
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	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	62,050	\$22,143	10	\$0.35	\$0.35	\$0.37	\$0.35
PRG	Precipitate	16,500	\$1,898	4	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	16,800	\$84,008	32	\$5.17	\$5.17	\$5.17	\$4.87
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
PUL	Pulse Oil Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	22,797	\$1,834	3	\$0.09	\$0.09	\$0.09	\$0.08
PUR	Premier Amer	1,000	\$915	2	\$0.93	\$0.93	\$0.93	\$0.90
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	197,200	\$260,751	34	\$1.36	\$1.36	\$1.37	\$1.21
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	94,000	\$59,090	26	\$0.62	\$0.62	\$0.64	\$0.62
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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
QTWO	Q2 Mtls Corp	15,600	\$13,451	8	\$0.85	\$0.85	\$0.87	\$0.85
QUIS	Quisitive Te	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	131,000	\$4,945	10	\$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	80	\$12	2	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	32,746	\$7,483	8	\$0.23	\$0.23	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	83,500	\$26,528	13	\$0.32	\$0.32	\$0.34	\$0.32
RDU	Radius Gold	105,750	\$15,863	14	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	20,500	\$10,580	5	\$0.52	\$0.52	\$0.52	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	6,900	\$14,111	6	\$2.04	\$2.04	\$2.08	\$2.04
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	\$0.24	\$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	36,000	\$26,350	4	\$0.74	\$0.74	\$0.74	\$0.72
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	\$0.16	\$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	8,000	\$6,735	2	\$0.87	\$0.87	\$0.87	\$0.84
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,000	\$1,700	8	\$0.43	\$0.43	\$0.43	\$0.43
ROOF	Nthstar Clea	27,000	\$9,450	4	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
RSM	Resouro StrM	10,000	\$2,190	2	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
RUA	Rua Gld Inc.	55,500	\$35,485	9	\$0.62	\$0.62	\$0.67	\$0.62
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$2,975	1	\$0.35	\$0.35	\$0.35	\$0.35
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	1,600	\$384	2	\$0.24	\$0.24	\$0.24	\$0.24
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	42,500	\$12,775	5	\$0.32	\$0.32	\$0.32	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	86,011	\$35,532	46	\$0.40	\$0.40	\$0.45	\$0.40
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	18,000	\$3,215	3	\$0.17	\$0.17	\$0.18	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	38,800	\$39,167	64	\$1.01	\$1.01	\$1.03	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	15,000	\$2,780	2	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
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	558,000	\$245,165	119	\$0.46	\$0.46	\$0.46	\$0.41
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	142,000	\$96,500	26	\$0.69	\$0.69	\$0.70	\$0.67
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	52,823	\$399,468	70	\$7.67	\$7.67	\$7.90	\$7.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
SGN	Scorpio Gld	50,000	\$4,100	3	\$0.09	\$0.09	\$0.09	\$0.08
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	166,000	\$3,350	3	\$0.02	\$0.02	\$0.03	\$0.02
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	10,550	\$475	4	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	71,825	\$27,917	11	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	187,150	\$61,899	25	\$0.32	\$0.32	\$0.35	\$0.31
SLI	Standard Lit	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	94,548	\$32,044	25	\$0.33	\$0.33	\$0.35	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	25,500	\$2,678	2	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
SNV	Sonoro Egy L	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	9,000	\$5,055	3	\$0.58	\$0.58	\$0.58	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPC	SPC Nickel C	231,000	\$4,820	6	\$0.03	\$0.03	\$0.03	\$0.02
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	14,500	\$2,163	2	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$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	5,500	\$4,785	3	\$0.86	\$0.86	\$0.88	\$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	81,000	\$17,705	13	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
STS	Sth Star Ba	100	\$47	1	\$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	22,500	\$2,925	3	\$0.13	\$0.13	\$0.13	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	6,500	\$3,218	1	\$0.50	\$0.50	\$0.50	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	6,000	\$1,608	4	\$0.27	\$0.27	\$0.27	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	139,000	\$19,775	12	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	2,000	\$1,780	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	9,700	\$35,087	12	\$3.64	\$3.64	\$3.64	\$3.59
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	45,500	\$15,220	20	\$0.33	\$0.33	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	29,000	\$3,045	2	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	18,000	\$14,390	16	\$0.80	\$0.80	\$0.80	\$0.79
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,910	\$4,935	4	\$0.39	\$0.39	\$0.39	\$0.38
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	85,000	\$12,125	9	\$0.15	\$0.15	\$0.15	\$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	7,000	\$3,010	5	\$0.43	\$0.43	\$0.43	\$0.43
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	86,000	\$4,010	18	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TGH	Tornado Infr	14,500	\$14,580	6	\$1.00	\$1.00	\$1.03	\$1.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	8,500	\$3,028	3	\$0.36	\$0.36	\$0.37	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	6,500	\$1,495	2	\$0.23	\$0.23	\$0.23	\$0.23
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	600	\$39	2	\$0.00	\$0.07	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	27,500	\$6,155	5	\$0.23	\$0.23	\$0.25	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	8,500	\$2,088	2	\$0.24	\$0.24	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	14,000	\$1,960	28	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,933	\$572,803	28	\$146.20	\$146.20	\$148.62	\$143.22
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.57	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	80,750	\$56,480	64	\$0.70	\$0.70	\$0.72	\$0.68
TUF	Honey Badger	12,500	\$1,370	2	\$0.10	\$0.10	\$0.11	\$0.10
TUK	Tuktu Res Lt	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	8,400	\$7,406	4	\$0.89	\$0.89	\$0.89	\$0.88
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	26,000	\$20,650	11	\$0.77	\$0.77	\$0.81	\$0.76
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	35,000	\$2,625	1	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.45	\$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.	35,000	\$7,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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
VLV	Volt Lithium	59,500	\$19,935	10	\$0.35	\$0.35	\$0.35	\$0.33
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	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	44,500	\$18,723	5	\$0.42	\$0.42	\$0.44	\$0.41
VMS	Vortex Mtls	15,000	\$900	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	72,500	\$5,598	5	\$0.08	\$0.08	\$0.08	\$0.08
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	291,500	\$51,640	31	\$0.17	\$0.17	\$0.20	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	43,000	\$1,075	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Mnris	4,000	\$480	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	246,000	\$9,525	9	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepecap 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	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
WED	The Waim Cor	1,388	\$44,214	52	\$31.96	\$31.96	\$31.96	\$31.75
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	18,500	\$3,793	2	\$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	33,000	\$5,100	4	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	25	\$16	1	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	24,000	\$11,340	4	\$0.46	\$0.46	\$0.49	\$0.46
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	197,500	\$119,835	102	\$0.59	\$0.59	\$0.63	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
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	140,500	\$53,128	33	\$0.37	\$0.37	\$0.39	\$0.37
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	11,000	\$1,375	7	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	50,000	\$2,000	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	20,900	\$61,001	23	\$2.95	\$2.95	\$2.96	\$2.84
ZEN	Zentek Ltd.	8,700	\$11,384	6	\$1.33	\$1.33	\$1.37	\$1.25
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	23,500	\$15,825	6	\$0.67	\$0.67	\$0.68	\$0.67
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.