



March 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,846,224	\$1,523,375,892	155,324	1,916	15,716,115	60,704,026	4,426,083	446	1,347	123

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
57 / 109	2,852,676,230	\$50,844,170,223	5,029,571

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	5,588,789	\$45,261,990	9,541	\$7.99	\$8.85	\$7.88
VRN	Veren Inc.	2,512,444	\$20,409,062	3,541	\$8.19	\$8.39	\$7.83
XLY	Auxly Cannabis Grp J	1,235,000	\$107,020	95	\$0.07	\$0.11	\$0.07
HND	BetaProNatGas Lev Br	1,100,506	\$4,746,569	383	\$4.35	\$4.44	\$4.16
GMTN	Gold Mountain Mng J	901,000	\$13,520	7	\$0.02	\$0.02	\$0.02
XIU	iShares S&P/TSX60 Un	687,913	\$25,551,341	782	\$37.10	\$37.34	\$36.90
CNQ	Canadian Natural Res	681,250	\$27,688,400	2,876	\$40.88	\$41.02	\$40.02
BTE	Baytex Energy Corp.	617,243	\$1,754,638	404	\$2.84	\$2.91	\$2.79
T	TELUS Corporation	581,122	\$13,445,408	1,763	\$23.20	\$23.29	\$22.73
BCE	BCE Inc.	569,937	\$20,739,091	2,433	\$36.35	\$36.59	\$35.79
QQU	BetaProNASDAQ100 2xBI	496,634	\$9,960,758	812	\$19.80	\$20.76	\$19.45
OGC	OceanaGold Corp.	495,392	\$1,842,514	822	\$3.64	\$3.96	\$3.63
ENB	Enbridge Inc.	472,485	\$28,840,959	2,597	\$61.62	\$61.66	\$60.04
AQN	Algonquin Pwr & Util	441,181	\$3,151,291	898	\$7.04	\$7.32	\$6.96
CS	Capstone Copper J	433,796	\$3,071,588	925	\$6.96	\$7.64	\$6.89
FF	First Mining Gold J	417,600	\$50,385	68	\$0.12	\$0.13	\$0.12
DML	Denison Mines Corp	410,619	\$778,918	197	\$1.87	\$1.97	\$1.85
AC	Air Canada Vote & VV	400,533	\$6,337,990	1,816	\$15.77	\$16.05	\$15.67
DSV	Discovery Slvr Crp J	393,143	\$696,100	259	\$1.71	\$1.95	\$1.68
LUN	Lundin Mining Corp	389,903	\$4,773,696	1,783	\$12.33	\$12.57	\$11.83

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AFM	Alphamin Res	626,500	\$485,245	154	\$0.76	\$0.79	\$0.75
ATY	Atico Mng Co	497,362	\$23,935	412	\$0.05	\$0.14	\$0.03
SCZ	Santacruz Sv	472,650	\$213,142	82	\$0.45	\$0.48	\$0.44
DEF	Defiance Svr	431,915	\$113,708	89	\$0.26	\$0.29	\$0.26
ROS	Roscan Gld C	314,000	\$22,565	20	\$0.08	\$0.08	\$0.07
RPX	Red Pine Exp	276,000	\$26,343	23	\$0.10	\$0.11	\$0.09
GXU	Goviex Urani	244,000	\$10,270	28	\$0.05	\$0.05	\$0.04
HIVE	HIVE Digital	231,070	\$592,186	208	\$2.48	\$2.78	\$2.46
VTT	Vendetta Mng	231,000	\$3,465	1	\$0.02	\$0.02	\$0.02
RIO	Rio2 Limited	230,000	\$166,585	41	\$0.71	\$0.75	\$0.70
WRLG	W Red Lake G	225,600	\$130,283	42	\$0.57	\$0.59	\$0.56
CNC	Cda Nickel C	222,003	\$226,757	71	\$0.96	\$1.07	\$0.96
XBOT	Realbotix Co	221,050	\$80,416	45	\$0.35	\$0.39	\$0.34
LIO	Lion One Mtl	216,000	\$61,555	22	\$0.27	\$0.30	\$0.27
QNC	Quantum Emot	202,288	\$117,435	46	\$0.58	\$0.62	\$0.55
CBR	Cabral Gld I	198,250	\$49,938	66	\$0.24	\$0.27	\$0.24
BRC	Blackrock Sv	194,000	\$66,845	32	\$0.35	\$0.36	\$0.34
IGO	Independence	191,500	\$30,580	55	\$0.16	\$0.17	\$0.16
AMK	Amern Creek	186,500	\$18,338	14	\$0.10	\$0.10	\$0.10
APGO	Apollo Svr C	177,077	\$46,140	24	\$0.27	\$0.28	\$0.25

Block Trade Statistics				
Number of Block Trades:		23	Block Volume: 426,800	
Number of Issues Traded:		17	Block Value: \$5,318,956	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.03	39,700	\$1,986,191
BTE	Baytex Energy Corp.	\$2.86	35,200	\$100,672
HND	BetaProNatGas Lev Br	\$4.32	28,000	\$120,960
HND	BetaProNatGas Lev Br	\$4.35	27,500	\$119,625
HND	BetaProNatGas Lev Br	\$4.31	27,500	\$118,525
HND	BetaProNatGas Lev Br	\$4.33	27,100	\$117,343
VRN	Veren Inc.	\$8.14	22,600	\$183,964
IMG	Iamgold Corporation	\$7.31	21,200	\$154,972
DLR.U	GblX US\$Cur A USF E	\$10.19	20,900	\$212,971
HOD	BetaPro CrdOilInvrBr	\$6.89	17,600	\$121,264

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.03	39,700	\$1,986,191
U.UN	Sprott PhysUraniumUn	\$19.60	15,700	\$307,720
T	TELUS Corporation	\$23.21	12,600	\$292,446
GLXY	Galaxy Digital J Ord	\$17.41	12,700	\$221,107
DLR.U	GblX US\$Cur A USF E	\$10.19	20,900	\$212,971
VRN	Veren Inc.	\$8.14	22,600	\$183,964
IMG	Iamgold Corporation	\$7.31	21,200	\$154,972
DLR	GblX US\$ Cur A Un E	\$14.74	10,000	\$147,400
DLR.U	GblX US\$Cur A USF E	\$10.20	12,500	\$127,500
ZWU	BMO CoverdUtility Un	\$11.04	11,200	\$123,648

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	545	\$18,032	4	\$33.13	\$33.13	\$33.13	\$33.09
AAUC	Allied Gold Corp	55,526	\$254,083	64	\$4.60	\$4.60	\$4.61	\$4.47
AAV	Advantage Energy Ltd	106,681	\$977,746	292	\$9.12	\$9.12	\$9.31	\$9.08
ABRA	AbraSilver Resrce Co	70,796	\$223,401	72	\$3.12	\$3.12	\$3.25	\$3.06
ABX	Barrick Gold Corp	175,301	\$4,651,578	814	\$26.26	\$26.26	\$26.91	\$26.13
AC	Air Canada Vote & VV	400,533	\$6,337,990	1,816	\$15.77	\$15.77	\$16.05	\$15.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	65,698	\$426,031	127	\$6.40	\$6.40	\$6.72	\$6.32
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	29,698	\$1,413,524	175	\$47.56	\$47.56	\$48.26	\$47.36
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	600	\$9,540	5	\$15.90	\$15.90	\$15.90	\$15.90
ACX	ACT Energy Tech Ltd.	200	\$1,005	2	\$5.00	\$5.00	\$5.05	\$5.00
AD.UN	Alaris Eq Part Tr Un	19,464	\$362,851	57	\$18.61	\$18.61	\$18.71	\$18.58
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,163	\$377,837	49	\$30.95	\$30.95	\$31.69	\$30.85
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,900	\$32,484	6	\$17.03	\$17.03	\$17.14	\$17.03
ADW.A	Andrew Peller A NV	2,000	\$10,088	2	\$5.04	\$5.04	\$5.06	\$5.04
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	84,111	\$11,785,183	537	\$140.22	\$140.22	\$141.82	\$138.60
AFN	Ag Growth Int'l Inc.	21,096	\$768,740	102	\$36.60	\$36.60	\$36.90	\$35.47
AG	First Majestic J	81,921	\$662,081	308	\$8.02	\$8.02	\$8.36	\$7.90
AGF.B	AGF Management B NV	9,392	\$95,124	18	\$10.03	\$10.03	\$10.36	\$10.00
AGG	EvCd AgBd EnY FndETF	3	\$59	1	\$0.00	\$19.78	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	94,835	\$3,161,135	487	\$33.30	\$33.30	\$33.95	\$32.95
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	12,690	\$135,723	36	\$10.70	\$10.70	\$10.79	\$10.64
AIDX	HealWELL AI J SV A	35,000	\$50,183	25	\$1.41	\$1.41	\$1.50	\$1.40
AIF	Altus Group Limited	19,897	\$1,034,646	159	\$52.07	\$52.07	\$52.40	\$51.60
AIGO	GlobalX AI&TechInd A	700	\$16,205	1	\$23.15	\$23.15	\$23.15	\$23.15
ALI	Almonty Industries J	350,837	\$555,376	519	\$1.53	\$1.53	\$1.78	\$1.49
AIM	Aimia Inc.	5,340	\$12,845	10	\$2.41	\$2.41	\$2.41	\$2.39
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	202,859	\$7,763,144	921	\$38.61	\$38.61	\$38.61	\$37.16
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	1,000	\$24,120	2	\$24.24	\$24.24	\$24.24	\$24.00
ALC	Algoma Central Corp	5,200	\$76,946	11	\$14.82	\$14.82	\$14.86	\$14.74
ALS	Altius Minerals Corp	16,558	\$411,082	98	\$24.68	\$24.68	\$25.35	\$24.53
ALYA	Alithya Group J A SV	3,300	\$6,038	4	\$1.88	\$1.88	\$1.88	\$1.81
AMAX	Ham GldPrY MaxTM ETF	12,418	\$267,783	26	\$21.48	\$21.48	\$21.97	\$21.38
AMC	Arizona Mtls Corp. J	31,601	\$44,531	34	\$1.39	\$1.39	\$1.48	\$1.36
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	6,600	\$84,207	37	\$12.78	\$12.78	\$12.92	\$12.69
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	470	\$56	1	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,753	\$229,047	30	\$39.52	\$39.52	\$40.30	\$39.52
ANRG	Anaergia Inc.	6,340	\$5,963	5	\$0.93	\$0.93	\$0.98	\$0.93
AOI	Africa Oil Corp. J	22,098	\$41,359	22	\$1.86	\$1.86	\$1.90	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	117,726	\$12,402	58	\$0.11	\$0.11	\$0.11	\$0.11
AP.UN	Allied Prop. REIT Un	110,997	\$1,879,955	284	\$16.63	\$16.63	\$17.37	\$16.61
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	6,850	\$10,651	9	\$1.54	\$1.54	\$1.58	\$1.53
APR.UN	Automotive Ppty Un	8,100	\$81,756	16	\$10.10	\$10.10	\$10.13	\$10.07
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	441,181	\$3,151,291	898	\$7.04	\$7.04	\$7.32	\$6.96
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	900	\$21,834	1	\$24.26	\$24.26	\$24.26	\$24.26
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.	93,001	\$1,709,452	366	\$18.04	\$18.04	\$18.81	\$18.01
ARG	Amerigo Resources J	67,401	\$120,989	54	\$1.80	\$1.80	\$1.81	\$1.78
ARIS	Aris Mng Corp.	35,065	\$194,068	98	\$5.48	\$5.48	\$5.69	\$5.41
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.	218,685	\$5,417,301	928	\$25.00	\$25.00	\$25.11	\$24.31
ASCU	Arizona Sonoran J	24,900	\$44,378	25	\$1.79	\$1.79	\$1.80	\$1.75
ASM	Avino Silver & Gld J	74,450	\$140,959	46	\$1.88	\$1.88	\$2.00	\$1.84
ASND	Ascendant Res J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	64,714	\$535,852	165	\$7.95	\$7.95	\$8.98	\$7.95
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	240,168	\$17,156,524	1,445	\$71.47	\$71.47	\$72.19	\$70.93
ATH	Athabasca Oil Corp	350,665	\$1,659,332	324	\$4.69	\$4.69	\$4.84	\$4.61
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	55,425	\$3,460,640	383	\$62.74	\$62.74	\$63.53	\$61.58
ATS	ATS Corporation	43,581	\$1,667,991	205	\$38.13	\$38.13	\$38.96	\$37.98
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	181,688	\$9,651,399	827	\$53.61	\$53.61	\$54.91	\$51.10
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	35,000	\$5,750	3	\$0.13	\$0.13	\$0.19	\$0.13
AVCN	Avicanna Inc. J	2,500	\$888	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	22,000	\$760	4	\$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	4,800	\$159,492	20	\$33.35	\$33.35	\$33.40	\$32.79
AX.PR.E	Artis REIT Ser E Pr	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
AX.PR.I	Artis REIT Ser I Pr	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
AX.UN	Artis REIT Un	14,900	\$112,492	38	\$7.51	\$7.51	\$7.63	\$7.48
AYA	Aya Gold & Silvr J	119,230	\$1,247,380	358	\$10.14	\$10.14	\$11.24	\$10.13
BABY	Else Nutrition J	20,000	\$200	3	\$0.01	\$0.01	\$0.01	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	122,750	\$8,280,884	674	\$67.70	\$67.70	\$68.98	\$66.50
BANK	EvolveCdnBk&LfeCA UH	102,609	\$780,796	113	\$7.61	\$7.61	\$7.66	\$7.56
BASE	Evolve GlbMatMin Heg	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	315,718	\$1,911,027	442	\$6.04	\$6.04	\$6.28	\$5.93
BBD.A	Bombardier CI A MV	1,354	\$109,214	8	\$81.29	\$81.29	\$82.99	\$80.23
BBD.B	Bombardier CI B SV	45,971	\$3,751,089	275	\$81.16	\$81.16	\$85.57	\$79.99
BBD.PR.B	Bombardier Ser 2 Pr	300	\$4,848	1	\$16.16	\$16.16	\$16.16	\$16.16
BBD.PR.C	Bombardier 6.25% Pr	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,200	\$70,265	12	\$32.40	\$32.40	\$32.50	\$31.68
BBUC	Brookfld Bus Corp SV	17,618	\$661,234	70	\$37.40	\$37.40	\$38.87	\$37.04
BCE	BCE Inc.	569,937	\$20,739,091	2,433	\$36.35	\$36.35	\$36.59	\$35.79
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$50,190	5	\$16.65	\$16.65	\$16.77	\$16.65
BCE.PR.E	BCE Inc. Pr Ser AE	2,700	\$45,576	3	\$16.88	\$16.88	\$16.88	\$16.88
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	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$38,038	4	\$17.05	\$17.05	\$17.33	\$17.03
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 Infras Solutn	20,714	\$814,790	85	\$39.56	\$39.56	\$39.77	\$38.62
BDI	Black Diamond Group	15,700	\$130,452	44	\$8.46	\$8.46	\$8.46	\$8.16
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	26,563	\$546,267	91	\$20.75	\$20.75	\$20.96	\$19.88
BEI.UN	Boardwalk REIT Un	24,795	\$1,608,886	124	\$63.97	\$63.97	\$66.23	\$63.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
BEP.UN	Brookfld Renew LP Un	22,753	\$754,217	119	\$33.36	\$33.36	\$33.44	\$32.54
BEPC	Brookfld RenewA ExSV	39,638	\$1,617,318	153	\$41.31	\$41.31	\$41.42	\$39.90
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGIE	Brompton GlnInfr ETF	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$47,744	5	\$47.62	\$47.62	\$47.97	\$47.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
BHC	Bausch Health Co	18,876	\$193,831	116	\$10.16	\$10.16	\$10.52	\$10.05
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	26,582	\$1,087,104	110	\$40.68	\$40.68	\$41.33	\$40.62
BIPC	Brookfld Infras A SV	22,200	\$1,157,876	119	\$52.08	\$52.08	\$53.22	\$51.75
BIR	Birchcliff Energy	342,217	\$1,726,831	479	\$4.89	\$4.89	\$5.22	\$4.89
BITF	Bitfarms Ltd. J	256,452	\$416,727	86	\$1.61	\$1.61	\$1.74	\$1.57
BITI	BetaPro InversBitcn	10,611	\$274,513	23	\$25.81	\$25.81	\$26.20	\$24.84
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	53,109	\$586,216	72	\$11.03	\$11.03	\$11.16	\$10.90
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,580	1	\$10.58	\$10.58	\$10.58	\$10.58
BKCC	GblX EqIWt Cn BnkCv	7,053	\$97,193	15	\$13.82	\$13.82	\$13.84	\$13.75
BKCL	GblX EnEqWgtCdnBk Cv	8,145	\$148,285	19	\$18.14	\$18.14	\$18.25	\$18.11
BKI	Black Iron Inc. J	30,000	\$4,550	5	\$0.16	\$0.16	\$0.16	\$0.15
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,600	\$36,939	3	\$23.10	\$23.10	\$23.19	\$22.96
BLDP	Ballard Power Sys	23,574	\$42,498	46	\$1.78	\$1.78	\$1.84	\$1.75
BLN	Blackline Safety J	32,100	\$203,527	53	\$6.27	\$6.27	\$6.69	\$6.19
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. CI A	46,831	\$1,376,707	242	\$29.22	\$29.22	\$30.14	\$29.02
BMAX	Bromptn EnhMultAsset	19,741	\$265,468	31	\$13.38	\$13.38	\$13.60	\$13.31
BMO	Bank of Montreal	84,244	\$11,860,658	614	\$141.02	\$141.02	\$141.61	\$139.76
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,780	1	\$26.30	\$26.30	\$26.30	\$26.30
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	234,329	\$17,033,973	1,330	\$72.65	\$72.65	\$74.13	\$71.52
BN.PF.A	Brookfld Corp. Pr 32	800	\$19,354	2	\$24.17	\$24.17	\$24.20	\$24.17
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
BN.PF.C	Brookfld Corp. Pr 36	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	700	\$15,495	2	\$22.05	\$22.05	\$22.15	\$22.05
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	400	\$9,678	3	\$24.09	\$24.09	\$24.30	\$24.09
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$24,078	3	\$23.99	\$23.99	\$24.10	\$23.99
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	\$16,956	2	\$12.18	\$12.18	\$12.18	\$12.06
BN.PR.C	Brookfld Corp Pr 4	900	\$10,945	2	\$12.15	\$12.15	\$12.25	\$12.15
BN.PR.K	Brookfld Corp Pr 13	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
BN.PR.M	Brookfld Corp Pr 17	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
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	1,000	\$18,470	2	\$18.47	\$18.47	\$18.47	\$18.47
BN.PR.X	Brookfld Corp. Pr 28	700	\$12,250	2	\$17.50	\$17.50	\$17.50	\$17.50
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,642	\$244,752	26	\$17.92	\$17.92	\$17.97	\$17.92
BNE	Bonterra Energy Corp	6,400	\$22,072	26	\$3.40	\$3.40	\$3.49	\$3.40
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BNS	Bank of Nova Scotia	259,689	\$17,943,433	1,225	\$69.11	\$69.11	\$69.47	\$68.69
BNT	Brookfld Wlth SolLtd	6,899	\$498,356	37	\$72.64	\$72.64	\$73.38	\$72.00
BOND	Evolve EnhnYldBnd Hg	5,940	\$112,426	17	\$18.92	\$18.92	\$18.94	\$18.91
BOND.B	Ev Enh Yld Bnd C Uhg	3,200	\$66,161	6	\$20.73	\$20.73	\$20.73	\$20.67
BOND.U	Ev Enh Yld Bnd U Uhg	900	\$17,406	1	\$19.34	\$19.34	\$19.34	\$19.34
BOS	Airboss of America J	2,200	\$8,689	6	\$3.86	\$3.86	\$4.01	\$3.82
BPF.UN	Boston Pizza Fnd Un	15,500	\$263,413	53	\$17.05	\$17.05	\$17.39	\$16.87
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	700	\$15,969	2	\$22.72	\$22.72	\$22.85	\$22.72
BPO.PR.E	Brookfld Office PrEE	1,200	\$20,268	3	\$16.99	\$16.99	\$16.99	\$16.84
BPO.PR.G	Brookfld Office PrGG	300	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	800	\$11,263	2	\$14.00	\$14.00	\$14.09	\$14.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
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	500	\$9,080	1	\$18.16	\$18.16	\$18.16	\$18.16
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$34,115	3	\$22.73	\$22.73	\$22.79	\$22.73
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,464	\$39,018	16	\$6.08	\$6.08	\$6.21	\$6.01
BRE	Bridgemarq RI Est RV	1,400	\$18,631	5	\$13.16	\$13.16	\$13.49	\$13.16
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	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	16,000	\$141,679	28	\$8.85	\$8.85	\$8.87	\$8.84
BSX	Belo Sun Mining J	55,500	\$9,673	7	\$0.18	\$0.18	\$0.18	\$0.17
BTB.UN	BTB REIT Un	55,900	\$187,716	64	\$3.34	\$3.34	\$3.40	\$3.32
BTCC	Purpose BitcnCA CrHg	260,530	\$3,831,783	456	\$14.54	\$14.54	\$15.31	\$14.27
BTCC.B	Purpose BitcnCA NCHg	202,710	\$3,285,042	214	\$16.08	\$16.08	\$16.89	\$15.84
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	19,508	\$281,007	33	\$14.14	\$14.14	\$14.77	\$14.07
BTCQ	3iQ Bitcoin ETF Un	24,970	\$455,503	44	\$18.08	\$18.08	\$18.88	\$17.71
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	125,320	\$2,110,443	202	\$16.76	\$16.76	\$17.57	\$16.46
BTCX.U	CI GalBitcnETF UH US	15,920	\$238,015	28	\$14.67	\$14.67	\$15.40	\$14.44
BTCY	Purpose Btcn Yld Un	102,417	\$719,992	137	\$6.92	\$6.92	\$7.29	\$6.78
BTCY.B	Purpose BtcnYldNC HG	11,015	\$95,700	25	\$8.59	\$8.59	\$8.92	\$8.51
BTCY.U	PurposeBtcnYldNCH US	2,900	\$19,429	3	\$6.67	\$6.67	\$6.90	\$6.67
BTE	Baytex Energy Corp.	617,243	\$1,754,638	404	\$2.84	\$2.84	\$2.91	\$2.79
BTO	B2Gold Corp.	280,714	\$1,059,070	470	\$3.75	\$3.75	\$3.90	\$3.71
BU	Burcon NutraSci J	23,000	\$1,970	3	\$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	13,000	\$133,330	7	\$10.26	\$10.26	\$10.27	\$10.25
BYD	Boyd Group Services	4,557	\$1,090,286	42	\$239.21	\$239.21	\$240.95	\$237.70
BYL	Baylin Tech Inc. J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	1,200	\$24,281	2	\$20.23	\$20.23	\$20.24	\$20.23
CAE	CAE Inc.	117,050	\$4,145,190	528	\$35.50	\$35.50	\$36.11	\$34.85
CAFR	CIBC ActvlnvFltgBond	1,100	\$21,885	2	\$19.90	\$19.90	\$19.90	\$19.89
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.09	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	40,645	\$492,847	64	\$12.07	\$12.07	\$12.33	\$11.93
CALL.B	Evolve USBkEnhYldUhg	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60lnx	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
CAPG	CapGr GIEqty Sel ETF	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CAPI	Cap Gr Int EqSel ETF	800	\$20,936	2	\$26.21	\$26.21	\$26.21	\$26.13
CAPM	CapGr MS Inc Sel ETF	2,200	\$54,935	5	\$24.98	\$24.98	\$24.98	\$24.97
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	75,246	\$3,077,214	274	\$40.33	\$40.33	\$41.53	\$40.32
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	26,191	\$270,636	166	\$10.29	\$10.29	\$10.41	\$10.26
CASH	GblX HlIntSvgs ETF A	372,882	\$18,653,217	772	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	800	\$14,413	3	\$18.01	\$18.01	\$18.02	\$18.01
CBIL	GblX 0-3 Mon T-bl E	37,920	\$1,897,308	76	\$50.03	\$50.03	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,000	\$18,520	2	\$9.26	\$9.26	\$9.26	\$9.26
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,767	\$69,512	9	\$18.45	\$18.45	\$18.47	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,624	\$1,376,672	110	\$66.48	\$66.48	\$67.98	\$66.33
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	20,443	\$1,506,908	131	\$73.40	\$73.40	\$74.65	\$73.11
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	176,979	\$10,407,737	804	\$58.74	\$58.74	\$59.74	\$57.91
CCOM	CI Auspice Cmdty Heg	800	\$15,237	4	\$19.04	\$19.04	\$19.07	\$19.03
CCRE	CIBC CoreFixdIncm Un	1,000	\$18,084	2	\$18.09	\$18.09	\$18.09	\$18.08
CCS.PR.C	Co-operators Sr C Pr	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	37,400	\$553,147	72	\$14.79	\$14.79	\$14.89	\$14.72
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,930	\$525,429	42	\$35.14	\$35.14	\$35.31	\$35.00
CEF	Sprott PhyGld&Sil Tr	5,203	\$200,043	12	\$38.27	\$38.27	\$38.52	\$38.24
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	19,300	\$3,562	7	\$0.19	\$0.19	\$0.19	\$0.18
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
CEU	CES Energy Solutn	88,421	\$606,468	238	\$6.95	\$6.95	\$7.01	\$6.73
CEW	iShares EqWeight Un	2,000	\$40,007	7	\$20.01	\$20.01	\$20.11	\$19.96
CF	Canaccord Genuity	42,310	\$355,126	114	\$8.36	\$8.36	\$8.56	\$8.34
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	8,500	\$56,472	8	\$6.70	\$6.70	\$6.70	\$6.62
CFOU	BetaProSPTSXFin 2xBl	1,300	\$37,643	3	\$29.05	\$29.05	\$29.19	\$28.90
CFP	Canfor Corporation	15,509	\$228,734	68	\$14.81	\$14.81	\$14.87	\$14.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$1,805	1	\$3.61	\$3.61	\$3.61	\$3.61
CFX	Canfor Pulp Products	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
CG	Centerra Gold Inc.	49,124	\$394,983	297	\$7.94	\$7.94	\$8.21	\$7.91
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,400	\$24,613	4	\$17.58	\$17.58	\$17.59	\$17.56
CGDV	CI GlbMinDwnVoltyHEG	700	\$16,459	2	\$23.42	\$23.42	\$23.55	\$23.42
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,972	2	\$24.82	\$24.82	\$24.90	\$24.82
CGG	China Gld Intl Res J	1,500	\$13,364	5	\$8.99	\$8.99	\$8.99	\$8.75
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	1,200	\$26,232	1	\$21.86	\$21.86	\$21.86	\$21.86
CGL	iShare GldBulHdgd Un	38,491	\$878,858	76	\$22.76	\$22.76	\$22.92	\$22.72
CGL.C	iShare GldBul Nn-Hdg	8,804	\$310,137	25	\$35.11	\$35.11	\$35.32	\$35.06
CGLO	CIBC Gbl Growth Un	1,400	\$41,435	5	\$29.53	\$29.53	\$29.69	\$29.53
CGO	Cogeco Inc. SV	2,900	\$172,326	12	\$59.41	\$59.41	\$59.74	\$59.21
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,107	\$34,416	6	\$31.03	\$31.03	\$31.11	\$31.03
CGRA	CI GblRIAsstPrivPIC\$	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 Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CGX	Cineplex Inc.	63,565	\$627,895	203	\$9.87	\$9.87	\$9.97	\$9.72
CGXF	CI Gld+GiantCovr Heg	10,870	\$133,341	17	\$12.15	\$12.15	\$12.35	\$12.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CGY	Calian Group Ltd.	10,059	\$407,759	38	\$40.38	\$40.38	\$41.28	\$39.87
CHE.UN	Chemtrade Logistic Un	52,828	\$506,694	137	\$9.64	\$9.64	\$9.65	\$9.52
CHNA.B	CI ICBCCS SPChi500NH	700	\$17,639	2	\$25.22	\$25.22	\$25.22	\$25.19
CHP.UN	Choice Ppty REIT Un	103,362	\$1,453,740	231	\$13.95	\$13.95	\$14.25	\$13.95
CHPS	GblX AI SemiCond ETF	1,627	\$56,339	9	\$34.72	\$34.72	\$34.90	\$34.45
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	10,923	\$225,093	42	\$20.54	\$20.54	\$20.81	\$20.49
CIA	Champion Iron Ord J	131,515	\$592,249	217	\$4.51	\$4.51	\$4.65	\$4.40
CIAl	CI ArtInt ETF C\$SRUN	3,300	\$76,076	6	\$23.05	\$23.05	\$23.14	\$22.86
CIBR	1st Tr NasdqCybrsec	801	\$42,647	5	\$53.12	\$53.12	\$53.63	\$53.12
CIC	CI CdnBks CovCallncm	5,000	\$57,744	7	\$11.56	\$11.56	\$11.62	\$11.52
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$223,392	19	\$46.58	\$46.58	\$46.77	\$46.28
CIGI	Colliers Intl Grp SV	5,773	\$1,023,191	56	\$177.33	\$177.33	\$180.34	\$175.95
CINF	CI GblInfrasPrivPI\$C	2,300	\$63,384	3	\$27.48	\$27.48	\$27.57	\$27.48
CINT	CIBC Int'l Equity Un	2,300	\$54,568	5	\$23.72	\$23.72	\$23.74	\$23.72

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.	46,429	\$1,446,692	165	\$31.16	\$31.16	\$31.24	\$31.11
CJ	Cardinal Energy	124,455	\$751,908	157	\$6.05	\$6.05	\$6.11	\$6.00
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	22,102	\$1,936,043	160	\$87.75	\$87.75	\$90.71	\$86.41
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	4,100	\$72,069	10	\$17.58	\$17.58	\$17.59	\$17.57
CLG	iShre 1-10GovtBnd Un	7,100	\$124,384	11	\$17.52	\$17.52	\$17.53	\$17.51
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	149,157	\$17,390,680	980	\$117.18	\$117.18	\$121.93	\$113.31
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	147,462	\$11,837,015	982	\$80.35	\$80.35	\$80.65	\$79.69
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	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
CMAG	CI MunroAltGlbGrowC\$	7,300	\$252,495	15	\$34.45	\$34.45	\$34.77	\$34.45
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$26,040	2	\$26.04	\$26.04	\$26.04	\$26.04
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,300	\$64,877	4	\$19.65	\$19.65	\$19.70	\$19.64
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	81,986	\$601,314	211	\$7.23	\$7.23	\$7.62	\$7.18
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	8	\$193	1	\$0.00	\$25.17	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	37,809	\$1,892,883	73	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
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	8,012	\$97,673	14	\$12.16	\$12.16	\$12.24	\$12.12
CNCL	GblX EnhnSP/TSX60 Cv	175	\$3,433	2	\$19.49	\$19.49	\$19.49	\$19.49
CNDD	BetaProS&PTSX60-2xBr	20,700	\$494,901	42	\$24.03	\$24.03	\$24.14	\$23.76
CNDI	BetaPro60 DailyInvr	6,000	\$151,310	6	\$25.19	\$25.19	\$25.31	\$25.08
CNDU	BetaProS&PTSX60 2xBI	6,500	\$174,410	15	\$26.42	\$26.42	\$27.04	\$26.42
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
CNE	Canacol Energy	11,400	\$42,411	12	\$3.72	\$3.72	\$3.82	\$3.69
CNL	Collective Mining J	16,762	\$157,908	26	\$9.39	\$9.39	\$9.50	\$9.18
CNQ	Canadian Natural Res	681,250	\$27,688,400	2,876	\$40.88	\$40.88	\$41.02	\$40.02
CNR	Cdn Nat'l Railway	69,542	\$9,887,660	475	\$141.74	\$141.74	\$144.06	\$141.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,100	\$23,118	2	\$21.02	\$21.02	\$21.02	\$20.98
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	10	\$259	1	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	200	\$1,940	1	\$9.70	\$9.70	\$9.70	\$9.70
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	161	\$29	1	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	1,820	\$37,611	5	\$20.67	\$20.67	\$20.67	\$20.66
COST	Costco CDR CAD HD	100	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
COSY	Harv Costco EHIS ETF	3,096	\$32,711	2	\$10.57	\$10.57	\$10.57	\$10.57
COW	iShares GblAgri Un	2	\$138	1	\$0.00	\$67.54	\$0.00	\$0.00
CP	Cdn Pacific Kansas	157,554	\$17,021,888	1,067	\$107.32	\$107.32	\$110.19	\$107.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	14,587	\$185,803	35	\$12.72	\$12.72	\$12.77	\$12.72
CPH	Cipher Pharma	20,450	\$223,230	38	\$10.85	\$10.85	\$11.04	\$10.60
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CPX	Capital Power Corp.	147,908	\$6,688,319	831	\$44.88	\$44.88	\$46.87	\$44.68
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	5,000	\$7,950	1	\$1.59	\$1.59	\$1.59	\$1.59
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,200	\$44,986	36	\$2.79	\$2.79	\$2.81	\$2.74
CROP	Purpose CreditOpp Un	11,400	\$214,407	7	\$18.80	\$18.80	\$18.83	\$18.80
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	22,662	\$321,681	73	\$14.08	\$14.08	\$14.39	\$14.07
CRRX	CareRx Corp. J	8,979	\$22,536	29	\$2.51	\$2.51	\$2.52	\$2.50
CRT.UN	CT RI Est Invest Un	25,305	\$371,323	71	\$14.61	\$14.61	\$14.85	\$14.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	433,796	\$3,071,588	925	\$6.96	\$6.96	\$7.64	\$6.89
CSAV	CI HiInterestSvgs Un	37,770	\$1,890,690	94	\$50.05	\$50.05	\$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	200	\$811	2	\$4.06	\$4.06	\$4.06	\$4.05
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89
CSH.UN	Chartwell Retire Un	90,759	\$1,520,881	202	\$16.75	\$16.75	\$16.90	\$16.58
CSU	Constellation Softwr	3,409	\$16,392,229	46	\$4,800.00	\$4800.00	\$4843.10	\$4774.98
CSW.A	Corby Spirit&Wine A	7,137	\$109,060	12	\$15.15	\$15.15	\$15.41	\$15.13
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	13,925	\$2,032,144	127	\$145.96	\$145.96	\$147.29	\$144.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	7,801	\$42,405	9	\$5.43	\$5.43	\$5.45	\$5.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CU	Cdn Utilities A NV	47,841	\$1,672,569	210	\$34.85	\$34.85	\$35.53	\$34.76
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,525	2	\$21.05	\$21.05	\$21.05	\$21.05
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	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,000	\$20,914	2	\$20.92	\$20.92	\$20.92	\$20.91
CUD	iShare US DivGrow Un	800	\$44,009	4	\$54.59	\$54.59	\$55.34	\$54.59
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	69,687	\$101,098	29	\$1.45	\$1.45	\$1.50	\$1.42
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$43,186	8	\$17.36	\$17.36	\$17.38	\$17.21
CVE	Cenovus Energy Inc.	370,290	\$6,693,979	1,454	\$18.01	\$18.01	\$18.36	\$17.78
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	800	\$20,184	1	\$25.23	\$25.23	\$25.23	\$25.23
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CVO	Coveo Solution J SV	30,900	\$166,067	42	\$5.28	\$5.28	\$5.82	\$5.25
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,375	\$21,888	4	\$15.93	\$15.93	\$15.93	\$15.92
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	1,550	\$94,402	9	\$60.64	\$60.64	\$61.20	\$60.64
CXB	Calibre Mining Corp.	339,589	\$956,268	571	\$2.78	\$2.78	\$2.97	\$2.75
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
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	700	\$35,931	4	\$51.40	\$51.40	\$51.41	\$50.98
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	2,109	\$46,893	7	\$22.17	\$22.17	\$22.46	\$22.17
D.UN	Dream Office REIT Un	2,500	\$44,122	4	\$17.47	\$17.47	\$17.83	\$17.47
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	2,300	\$51,543	3	\$22.41	\$22.41	\$22.41	\$22.41
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,367	\$347,031	22	\$79.30	\$79.30	\$80.60	\$78.37
DBM	Doman Bldg Materials	26,650	\$179,534	63	\$6.70	\$6.70	\$6.88	\$6.68
DBO	D-Box Tech Inc. A J	37,150	\$6,873	5	\$0.19	\$0.19	\$0.19	\$0.19
DC.A	Dundee Corp. CI A SV	200	\$392	1	\$1.96	\$1.96	\$1.96	\$1.96
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,407	\$272,063	30	\$42.81	\$42.81	\$43.18	\$42.14
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	36,457	\$79,991	36	\$2.20	\$2.20	\$2.26	\$2.16
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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
DF	Dividend 15Split 2 A	35,500	\$181,600	24	\$5.11	\$5.11	\$5.21	\$5.05
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
DFN	Dividend 15 Splt A	101,608	\$538,726	76	\$5.29	\$5.29	\$5.40	\$5.22
DFN.PR.A	Dividend 15 Splt Pr	26,000	\$277,648	33	\$10.69	\$10.69	\$10.72	\$10.62
DFY	Definity Fin Corp.	10,948	\$668,106	66	\$60.87	\$60.87	\$62.20	\$60.56
DGR	CI USDiv Grldx ETFH	1,300	\$60,606	5	\$46.37	\$46.37	\$46.82	\$46.37
DGR.B	CI USDivGrldx ETFNHG	100	\$5,561	1	\$55.61	\$55.61	\$55.61	\$55.61
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,802	\$307,181	14	\$39.37	\$39.37	\$39.66	\$39.24
DGS	Div Growth Splt CI A	28,119	\$169,307	30	\$6.05	\$6.05	\$6.10	\$5.97
DGS.PR.A	Div Growth Split Pr	6,100	\$65,299	16	\$10.77	\$10.77	\$10.81	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,600	\$137,775	49	\$11.82	\$11.82	\$11.95	\$11.82
DIAM	Star Diamond Corp J	15,000	\$650	2	\$0.05	\$0.05	\$0.05	\$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	200	\$753	2	\$3.72	\$3.72	\$3.81	\$3.72
DIR.UN	Dream Industrl REIT	86,432	\$1,008,962	201	\$11.57	\$11.57	\$11.94	\$11.55
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	28,338	\$78,941	29	\$2.78	\$2.78	\$2.82	\$2.76
DIVS	Evolve CA Pref UnHeg	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
DLCG	Dominion Lending J A	500	\$3,875	1	\$7.75	\$7.75	\$7.75	\$7.75
DLR	GblX US\$ Cur A Un E	184,033	\$2,709,559	200	\$14.73	\$14.73	\$14.76	\$14.69
DLR.U	GblX US\$Cur A USF E	188,859	\$1,925,891	128	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	200	\$4,534	2	\$22.62	\$22.62	\$22.72	\$22.62
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	300	\$6,793	2	\$22.65	\$22.65	\$22.65	\$22.63
DMEU	Des Amer Eq Idx Etf	300	\$7,092	1	\$23.64	\$23.64	\$23.64	\$23.64
DML	Denison Mines Corp	410,619	\$778,918	197	\$1.87	\$1.87	\$1.97	\$1.85
DND	Dye & Durham Ltd. J	63,957	\$855,202	265	\$13.52	\$13.52	\$13.82	\$12.91
DNG	Dynacor Group J	18,968	\$98,734	33	\$5.19	\$5.19	\$5.27	\$5.15
DNTL	dentalcorp Hldg J SV	76,390	\$573,078	217	\$7.49	\$7.49	\$7.64	\$7.37
DOL	Dollarama Inc.	66,117	\$10,134,992	556	\$152.80	\$152.80	\$155.47	\$152.01
DOO	BRP Inc. SV	22,013	\$1,305,198	111	\$59.05	\$59.05	\$60.08	\$58.15
DPM	Dundee Precious Mtl	72,463	\$1,250,222	165	\$17.31	\$17.31	\$17.45	\$17.04
DR	Medical Facilities	30,741	\$517,611	68	\$16.80	\$16.80	\$17.11	\$16.65
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	1,000	\$26,410	1	\$26.41	\$26.41	\$26.41	\$26.41

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	8,463	\$169,665	35	\$20.14	\$20.14	\$20.15	\$19.96
DRMC	DesjardinsRI CdaNZEm	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
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	100	\$812	1	\$8.12	\$8.12	\$8.12	\$8.12
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,757	\$12,838	6	\$0.91	\$0.91	\$0.95	\$0.91
DRX	ADF Group Inc. SV	27,000	\$209,615	53	\$7.71	\$7.71	\$7.99	\$7.64
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	47,993	\$6,677,827	341	\$139.26	\$139.26	\$141.47	\$137.06
DSV	Discovery Slvr Crp J	393,143	\$696,100	259	\$1.71	\$1.71	\$1.95	\$1.68
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
DTOL	D2L Inc. J SV	5,931	\$105,200	22	\$17.89	\$17.89	\$17.96	\$17.58
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,900	\$70,611	4	\$18.10	\$18.10	\$18.13	\$18.10
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	800	\$17,714	4	\$22.17	\$22.17	\$22.17	\$22.11
DXBG	Dyn GIFix IncFnd ETF	2,000	\$40,263	4	\$20.14	\$20.14	\$20.14	\$20.13
DXBU	DynamicUS InvCorpBnd	1,000	\$21,670	2	\$21.67	\$21.67	\$21.67	\$21.67
DXC	Dynamic ActvCA DivUn	1,300	\$49,281	7	\$37.74	\$37.74	\$38.00	\$37.74
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,900	\$126,827	9	\$21.51	\$21.51	\$21.51	\$21.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	13,300	\$831,301	26	\$62.43	\$62.43	\$63.35	\$62.00
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	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,600	\$109,644	10	\$19.58	\$19.58	\$19.58	\$19.56
DXP	Dynamic Actv Pref Un	9,800	\$231,694	15	\$23.54	\$23.54	\$23.66	\$23.54
DXQ	DynamicActvYldCovrOp	30,300	\$744,361	33	\$24.57	\$24.57	\$24.77	\$24.47
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	8,895	\$64,755	11	\$7.24	\$7.24	\$7.30	\$7.24
DXU	Dynamic ActvUS DivUn	900	\$51,286	3	\$56.82	\$56.82	\$57.19	\$56.82
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	21,350	\$418,439	28	\$19.60	\$19.60	\$19.63	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	225	\$3,013	2	\$13.39	\$13.39	\$13.39	\$13.39
DYA	dynaCERT Inc. J	324,500	\$46,908	27	\$0.15	\$0.15	\$0.16	\$0.14
E	Enterprise Group Inc	62,778	\$106,242	64	\$1.68	\$1.68	\$1.72	\$1.67
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,883	1	\$48.83	\$48.83	\$48.83	\$48.83
EBIT	EvBcoin ETF CA Unheg	23,667	\$969,895	49	\$40.58	\$40.58	\$42.36	\$39.90
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	800	\$10,621	4	\$13.46	\$13.46	\$13.47	\$13.09
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.	62,898	\$186,513	131	\$2.97	\$2.97	\$3.01	\$2.92
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$14,088	3	\$4.38	\$4.38	\$4.55	\$4.38
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	200	\$2,154	1	\$10.77	\$10.77	\$10.77	\$10.77
EDR	Endeavour Silver J	117,720	\$627,915	329	\$5.24	\$5.24	\$5.62	\$5.19
EDT	Spectral Medical Inc	10,887	\$7,814	10	\$0.72	\$0.72	\$0.72	\$0.69
EDV	Endeavour Mining Ord	105,268	\$3,218,688	566	\$30.20	\$30.20	\$31.37	\$29.81
EFN	Element Fleet Mgt	47,046	\$1,311,966	213	\$28.01	\$28.01	\$28.10	\$27.66
EFR	Energy Fuels Inc. J	67,832	\$390,116	175	\$5.72	\$5.72	\$5.90	\$5.62
EFX	Enerflex Ltd.	73,922	\$736,962	200	\$9.99	\$9.99	\$10.31	\$9.88
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	18,959	\$946,782	95	\$50.14	\$50.14	\$50.19	\$49.73
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	70,965	\$1,051,446	112	\$14.79	\$14.79	\$15.01	\$14.61
ELD	Eldorado Gold Corp.	19,260	\$396,431	89	\$20.72	\$20.72	\$20.78	\$20.37
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	8,050	\$7,124	3	\$0.90	\$0.90	\$0.90	\$0.87
ELR	Eastern Platinum J	35,000	\$6,085	4	\$0.18	\$0.18	\$0.18	\$0.17
ELVA	Electrovaya Inc.	10,800	\$37,222	18	\$3.55	\$3.55	\$3.58	\$3.21
EMA	Emera Incorporated	106,484	\$6,310,830	617	\$59.61	\$59.61	\$59.84	\$58.72
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	3,000	\$68,388	6	\$22.80	\$22.80	\$22.90	\$22.74
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	700	\$16,894	3	\$24.33	\$24.33	\$24.33	\$24.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
EMA.PR.L	Emera Inc. Ser L Pr	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
EMAX	Ham EngyYldMaxTM ETF	19,831	\$288,485	35	\$14.53	\$14.53	\$14.63	\$14.43
EMP.A	Empire Co CI A NV	25,571	\$1,154,429	150	\$45.12	\$45.12	\$45.65	\$45.00
EMV.B	CI EmgMktDiv ETF NHg	500	\$14,910	1	\$29.82	\$29.82	\$29.82	\$29.82
ENB	Enbridge Inc.	472,485	\$28,840,959	2,597	\$61.62	\$61.62	\$61.66	\$60.04
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$23,574	2	\$19.59	\$19.59	\$19.70	\$19.59
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$26,279	2	\$23.89	\$23.89	\$23.89	\$23.89
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	1,225	\$22,971	4	\$18.75	\$18.75	\$18.77	\$18.65
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,080	2	\$20.24	\$20.24	\$20.32	\$20.24
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$21,126	2	\$21.12	\$21.12	\$21.13	\$21.12
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	25,856	\$266,158	44	\$10.33	\$10.33	\$10.35	\$10.23
ENCL	GblX EhCdn O&GEqCvCI	31,560	\$560,268	72	\$17.89	\$17.89	\$17.93	\$17.59
ENGH	Enghouse Systems Ltd	16,404	\$433,268	69	\$26.41	\$26.41	\$26.50	\$26.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,301	\$85,359	15	\$13.66	\$13.66	\$13.66	\$13.41
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	5,300	\$31,428	11	\$5.89	\$5.89	\$6.24	\$5.74
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.	13,081	\$1,257,084	104	\$96.03	\$96.03	\$97.68	\$95.24
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	2,465	\$54,619	17	\$22.07	\$22.07	\$22.25	\$21.97
EQL	Invesco S&P500 EqWgt	44,043	\$1,688,471	95	\$38.16	\$38.16	\$38.67	\$38.01
EQL.F	Invesco S&P500EqCA-H	14,600	\$449,553	36	\$30.56	\$30.56	\$31.00	\$30.51
EQL.U	Invesco S&P500Eq USF	3,100	\$82,083	8	\$26.40	\$26.40	\$26.69	\$26.37
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	178,930	\$1,636,002	658	\$9.01	\$9.01	\$9.56	\$8.88
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	7,700	\$5,696	3	\$0.74	\$0.74	\$0.74	\$0.74
ERE.UN	European Res REIT Un	10,800	\$26,843	9	\$2.46	\$2.46	\$2.50	\$2.46
ERO	Ero Copper Corp. J	33,355	\$574,442	155	\$17.07	\$17.07	\$17.71	\$16.74
ESG	Invesco S&P500ESG Un	2,200	\$93,315	6	\$42.27	\$42.27	\$42.53	\$42.22
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$15,984	2	\$39.91	\$39.91	\$40.11	\$39.91
ESGB	BMO ESG CorpBnd	200	\$5,624	1	\$28.12	\$28.12	\$28.12	\$28.12
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,000	\$36,545	2	\$36.54	\$36.54	\$36.55	\$36.54
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	404	\$19,734	4	\$48.71	\$48.71	\$49.07	\$48.71
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$5,599	1	\$55.99	\$55.99	\$55.99	\$55.99
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	89,013	\$188,296	65	\$2.10	\$2.10	\$2.22	\$2.06
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,600	\$61,136	7	\$23.32	\$23.32	\$23.66	\$23.32
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	2,100	\$23,565	7	\$11.28	\$11.28	\$11.31	\$11.17
ETC	EvolveCryptocurUH CA	9,756	\$156,494	27	\$15.90	\$15.90	\$16.68	\$15.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,333	\$26,994	8	\$2.25	\$2.25	\$2.25	\$2.17
ETHH	Purpose EthrCA CurHg	62,060	\$476,378	80	\$7.26	\$7.26	\$8.18	\$7.09
ETHH.B	Purpose EthrCA NC Hg	61,300	\$591,870	69	\$9.19	\$9.19	\$10.43	\$9.03
ETHH.U	Purpose EthrUS\$NC Hg	3,700	\$29,972	7	\$7.99	\$7.99	\$8.22	\$7.94
ETHI	GblX GlbSustLdr Inx	1,755	\$90,903	7	\$51.58	\$51.58	\$52.19	\$51.50
ETHQ	3iQ Ether Staking Un	7,215	\$78,889	15	\$10.43	\$10.43	\$11.45	\$10.43
ETHQ.U	3iQ Ether Staking US	4,000	\$29,304	11	\$7.33	\$7.33	\$7.65	\$7.22
ETHR	Ev Ether ETF CAD UNH	22,200	\$210,444	42	\$9.13	\$9.13	\$10.13	\$8.98
ETHR.U	Ev Ether ETF US UNH	200	\$1,624	1	\$8.12	\$8.12	\$8.12	\$8.12
ETHX.B	CI GalxyEthermCA UHG	158,668	\$1,595,087	228	\$9.62	\$9.62	\$10.86	\$9.39
ETHX.U	CI GalxyEthermUS UH	30,970	\$271,751	39	\$8.30	\$8.30	\$9.38	\$8.09
ETHY	Purpose Ether Yld Un	112,861	\$247,381	162	\$2.11	\$2.11	\$2.38	\$2.05
ETHY.B	Purpose EthrYld ncHg	8,300	\$24,790	12	\$2.81	\$2.81	\$3.15	\$2.77
ETHY.U	PurposeEthrYldncHgUS	5,300	\$11,315	4	\$2.06	\$2.06	\$2.15	\$2.03
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$16,443	2	\$20.58	\$20.58	\$20.58	\$20.55
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	47,691	\$619,204	153	\$13.06	\$13.06	\$13.13	\$12.69
EXN	Excellon Resources J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
EXRO	Exro Tech Inc. J	193,000	\$23,823	46	\$0.12	\$0.12	\$0.14	\$0.11
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	1,000	\$1,866	4	\$1.86	\$1.86	\$1.87	\$1.85
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	43,216	\$1,654,046	106	\$37.72	\$37.72	\$39.42	\$37.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,400	\$63,056	9	\$11.68	\$11.68	\$11.71	\$11.63
FCAB	Fidelity Abs InF ETF	400	\$10,049	4	\$25.12	\$25.12	\$25.13	\$25.12
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$24,058	4	\$29.95	\$29.95	\$30.15	\$29.95
FCCQ	FidelityCdnHiQual L	100	\$3,705	1	\$37.05	\$37.05	\$37.05	\$37.05
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	9,456	\$56,352	24	\$5.92	\$5.92	\$5.98	\$5.92
FCEM	Fid Emerg Mkt FndETF	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$41,148	5	\$29.32	\$29.32	\$29.49	\$29.25
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,500	\$62,251	11	\$41.46	\$41.46	\$41.65	\$41.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	19,325	\$739,359	36	\$38.27	\$38.27	\$38.60	\$38.10
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.10	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	58,087	\$969,131	187	\$16.63	\$16.63	\$17.04	\$16.57
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	900	\$34,938	2	\$38.82	\$38.82	\$38.82	\$38.82
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$128,606	8	\$64.14	\$64.14	\$64.79	\$63.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	29,988	\$609,920	44	\$20.25	\$20.25	\$20.49	\$20.16
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$9,166	3	\$18.34	\$18.34	\$18.37	\$18.29
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	37,000	\$29,940	28	\$0.80	\$0.80	\$0.82	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	800	\$36,771	3	\$45.85	\$45.85	\$46.01	\$45.85
FEC	Frontera Energy Corp	10,200	\$65,942	24	\$6.45	\$6.45	\$6.55	\$6.32
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	417,600	\$50,385	68	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	12,334	\$24,211,573	120	\$1,967.93	\$1967.93	\$2004.59	\$1929.16
FFH.PR.E	Fairfax Fin Ser E Pr	3,400	\$85,476	2	\$25.14	\$25.14	\$25.14	\$25.14
FFH.PR.F	Fairfax Fin Ser F Pr	21	\$531	1	\$0.00	\$25.29	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	600	\$14,919	2	\$24.73	\$24.73	\$25.00	\$24.73
FFH.PR.M	Fairfax Fin Ser M Pr	2,300	\$58,075	4	\$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	84,400	\$509,691	73	\$5.98	\$5.98	\$6.17	\$5.93
FFN.PR.A	NA Fin 15 Split 2 Pr	11,500	\$125,046	16	\$10.79	\$10.79	\$10.91	\$10.79
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$15,262	2	\$10.18	\$10.18	\$10.18	\$10.17
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$34,379	4	\$11.42	\$11.42	\$11.55	\$11.39
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	2,800	\$58,632	5	\$20.94	\$20.94	\$20.94	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.41	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	88,337	\$708,884	95	\$8.02	\$8.02	\$8.07	\$7.98
FIG	CI Invest GrdBnd Heg	8,200	\$78,481	6	\$9.56	\$9.56	\$9.59	\$9.56
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	24,555	\$428,717	83	\$17.44	\$17.44	\$18.21	\$16.75
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,600	\$29,058	2	\$18.16	\$18.16	\$18.17	\$18.16
FLCP	Franklin Cdn Cor+Bnd	1,700	\$31,059	1	\$18.27	\$18.27	\$18.27	\$18.27
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,200	\$70,027	9	\$11.29	\$11.29	\$11.37	\$11.24
FLNT	FLINT Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	640	\$12,441	2	\$19.44	\$19.44	\$19.44	\$19.44
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	200,001	\$3,372,627	1,018	\$16.90	\$16.90	\$17.51	\$16.46
FMAX	Ham USFYld MaxTM ETF	6,000	\$111,401	18	\$18.54	\$18.54	\$18.69	\$18.46
FN	First Nat'l Fin Corp	3,580	\$143,262	19	\$40.06	\$40.06	\$40.15	\$39.92
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.	72,125	\$15,047,539	515	\$207.17	\$207.17	\$213.64	\$205.88
FOM	Foran Mining Corp J	119,020	\$455,992	211	\$3.81	\$3.81	\$4.01	\$3.70
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FORA	VerticalScope J SV	16,700	\$178,318	30	\$10.66	\$10.66	\$11.23	\$10.42
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	116,686	\$1,404,004	283	\$12.06	\$12.06	\$12.18	\$11.97
FRX	Fennec Pharmaceut J	9	\$79	1	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	39,200	\$380,240	25	\$9.70	\$9.70	\$9.70	\$9.70
FSB.U	CI EnhancShrtBnd US	3,000	\$29,880	1	\$9.96	\$9.96	\$9.96	\$9.96
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,525	1	\$55.25	\$55.25	\$55.25	\$55.25
FSV	FirstService Corp.	14,046	\$3,399,990	109	\$239.77	\$239.77	\$247.26	\$239.19
FSY	Forsys Metals Corp J	47,500	\$20,690	14	\$0.43	\$0.43	\$0.46	\$0.43
FSZ	Fiera Capital A SV	121,705	\$759,010	196	\$6.12	\$6.12	\$6.37	\$6.09
FT	Fortune Minerals J	86,000	\$4,300	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	18,956	\$132,242	34	\$7.09	\$7.09	\$7.09	\$6.87
FTHI	FidTac HghIncFndETF	1,700	\$18,010	2	\$10.59	\$10.59	\$10.60	\$10.59
FTN	Financial 15 Splt A	107,400	\$889,510	115	\$8.21	\$8.21	\$8.48	\$8.14
FTN.PR.A	Financial 15 Splt Pr	14,250	\$154,068	28	\$10.75	\$10.75	\$10.95	\$10.69
FTS	Fortis Inc.	165,539	\$10,747,980	903	\$64.91	\$64.91	\$65.25	\$64.21
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	1,600	\$35,154	3	\$21.80	\$21.80	\$22.19	\$21.80
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	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
FTT	Finning Int'l Inc.	69,354	\$2,771,569	426	\$39.53	\$39.53	\$40.62	\$39.48
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	50,500	\$27,860	11	\$0.57	\$0.57	\$0.57	\$0.54
FVI	Fortuna Mining Corp.	103,169	\$704,680	321	\$6.84	\$6.84	\$6.99	\$6.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	65,500	\$53,890	18	\$0.80	\$0.80	\$0.84	\$0.80
FXM	CI Mornstr CA Val Un	1,275	\$31,996	7	\$24.87	\$24.87	\$25.16	\$24.87
G	Augusta Gold Corp. J	1,000	\$1,071	2	\$1.05	\$1.05	\$1.08	\$1.05
GAU	Galiano Gold Inc. J	13,700	\$23,033	18	\$1.67	\$1.67	\$1.77	\$1.64
GBAL	iShrESG Bal ETF Port	600	\$30,829	4	\$51.31	\$51.31	\$51.45	\$51.31
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
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 CI A NV	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
GCL	Colabor Group Inc.	22,500	\$21,385	4	\$0.95	\$0.95	\$0.96	\$0.95
GCNS	iShr ESG Conserv Bal	100	\$4,502	1	\$45.02	\$45.02	\$45.02	\$45.02
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,800	\$90,100	6	\$50.05	\$50.05	\$50.07	\$50.05
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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
GDPY	Guardian PremYld Heg	500	\$10,313	3	\$20.65	\$20.65	\$20.65	\$20.61
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	22,522	\$223,291	47	\$9.83	\$9.83	\$10.15	\$9.76
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	17,800	\$366,319	38	\$20.86	\$20.86	\$21.16	\$19.95
GDXU	BetaProCdnGldMnr2xBI	46,278	\$1,331,429	122	\$28.28	\$28.28	\$29.79	\$27.84
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	81,317	\$1,730,112	374	\$21.39	\$21.39	\$21.43	\$21.05
GENM	Generation Mining J	74,700	\$10,462	11	\$0.13	\$0.13	\$0.15	\$0.13
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	3,370	\$214,465	14	\$63.46	\$63.46	\$64.16	\$63.24
GFL	GFL Environment SV	44,111	\$2,977,396	244	\$67.61	\$67.61	\$68.22	\$66.74
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,500	\$10,843	5	\$7.21	\$7.21	\$7.26	\$7.21
GGD	GoGold Resources J	190,630	\$315,603	116	\$1.64	\$1.64	\$1.73	\$1.62
GGRO	iShrESG GrowthPortfl	2,400	\$137,940	6	\$57.22	\$57.22	\$57.69	\$57.22
GH	Gamehost Inc.	400	\$4,056	3	\$10.14	\$10.14	\$10.14	\$10.14
GIB.A	CGI Inc. CI A SV	62,107	\$9,345,664	552	\$150.74	\$150.74	\$151.12	\$149.80
GIDY	Guard I3 GIDv 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	41,199	\$2,920,663	276	\$71.08	\$71.08	\$71.52	\$70.08
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	200	\$6,492	1	\$32.46	\$32.46	\$32.46	\$32.46
GLCC	GblX Gld Eq CvCll E	24,936	\$760,284	58	\$30.25	\$30.25	\$30.86	\$30.03
GLDD	BetaPro GldBul-2x Br	1,200	\$26,537	3	\$22.22	\$22.22	\$22.22	\$21.91
GLDU	BetaPro GldBul 2x BI	4,020	\$79,717	11	\$19.71	\$19.71	\$19.92	\$19.62
GLDX	Global X Gold PI ETF	300	\$6,726	1	\$22.42	\$22.42	\$22.42	\$22.42
GLO	Global Atomic Corp J	310,500	\$139,553	65	\$0.46	\$0.46	\$0.47	\$0.44
GLXY	Galaxy Digital J Ord	146,588	\$2,561,243	404	\$17.47	\$17.47	\$18.06	\$17.19
GMIN	G Mining Ventures J	28,632	\$445,426	195	\$15.50	\$15.50	\$15.96	\$15.31
GMTN	Gold Mountain Mng J	901,000	\$13,520	7	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	2,000	\$2,880	2	\$1.44	\$1.44	\$1.44	\$1.44
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	29,305	\$34,468	55	\$1.18	\$1.18	\$1.19	\$1.16
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	19,095	\$258,638	68	\$13.46	\$13.46	\$13.86	\$13.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,800	\$51,786	9	\$2.49	\$2.49	\$2.49	\$2.48
GRC	Gold Springs Res J	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
GRCC	GblX GroAstAlocCvCI	1,500	\$32,520	3	\$21.68	\$21.68	\$21.68	\$21.68
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	25,000	\$42,604	7	\$1.68	\$1.68	\$1.77	\$1.68
GRN	Greenlane Renew J	29,000	\$2,175	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	12	\$262	1	\$0.00	\$22.04	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,149	\$349,788	30	\$67.24	\$67.24	\$68.94	\$67.21
GSY	goeasy Ltd.	13,193	\$1,994,275	134	\$150.13	\$150.13	\$154.83	\$149.68
GTE	Gran Tierra Energy	14,000	\$92,140	26	\$6.56	\$6.56	\$6.63	\$6.52
GTWO	G2 Goldfields Inc.	66,003	\$187,641	49	\$2.79	\$2.79	\$2.95	\$2.76
GUD	Knight Therapeutics	16,052	\$87,817	23	\$5.48	\$5.48	\$5.50	\$5.43
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,011	2	\$50.06	\$50.06	\$50.06	\$50.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	80,950	\$4,231,664	470	\$52.11	\$52.11	\$52.76	\$51.86
GWO.PR.G	Gt-West Lifeco Pr G	2,100	\$47,337	4	\$22.37	\$22.37	\$22.61	\$22.37
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$29,626	3	\$21.05	\$21.05	\$21.26	\$21.05
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$20,072	2	\$20.09	\$20.09	\$20.09	\$20.06
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	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
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	400	\$8,383	3	\$20.89	\$20.89	\$20.98	\$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	83,311	\$3,978,587	455	\$47.93	\$47.93	\$47.93	\$47.44
HAB	GblX Act CorBnd E Un	14,000	\$144,320	16	\$10.29	\$10.29	\$10.32	\$10.29
HAC	GblX Sznal Rota E Un	1,107	\$33,855	4	\$30.27	\$30.27	\$30.62	\$30.27
HAD	GblX ActvCdnBnd E Un	500	\$4,615	1	\$9.23	\$9.23	\$9.23	\$9.23
HAF	GblX ActiveGbl E	3,400	\$24,344	2	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	6,416	\$136,083	12	\$21.26	\$21.26	\$21.28	\$21.17
HAZ	GblX Act Gb Div E Un	1,900	\$73,463	6	\$38.58	\$38.58	\$38.82	\$38.52
HBA	Hamilton AusBk=Wgt E	1,975	\$51,356	9	\$25.90	\$25.90	\$26.16	\$25.85
HBAL	GblX Bal Ast Alloc E	1,900	\$30,188	3	\$15.84	\$15.84	\$15.92	\$15.84
HBB	GblX Cdn SlctUniv BD	7,996	\$398,764	26	\$49.82	\$49.82	\$49.92	\$49.80
HBF	HarvestBrndLdr+ A Un	16,738	\$164,050	17	\$9.80	\$9.80	\$9.89	\$9.73
HBF.B	HarvestBrndLdr+B U-H	1,500	\$17,775	1	\$11.85	\$11.85	\$11.85	\$11.85
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,200	\$28,488	1	\$23.74	\$23.74	\$23.74	\$23.74
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	33,650	\$519,498	43	\$15.44	\$15.44	\$15.45	\$15.43
HBIL.U	HamUS TBYld MaxETF U	2,600	\$40,378	4	\$15.53	\$15.53	\$15.53	\$15.53
HBLK	Blockchain Tech A Un	600	\$8,950	5	\$14.62	\$14.62	\$15.26	\$14.62
HBM	Hudbay Minerals Inc.	181,024	\$1,717,933	457	\$9.54	\$9.54	\$9.83	\$9.28
HBND	Ham USBndYldMxTM ETF	33,230	\$465,134	43	\$13.98	\$13.98	\$14.03	\$13.96
HBND.U	Ham USBndYldMxTM ETF	6,100	\$87,715	13	\$14.38	\$14.38	\$14.41	\$14.33
HBNK	GblX EqWgtBanksldx E	7,412	\$177,319	12	\$23.84	\$23.84	\$23.96	\$23.84
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	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
HCAL	Hamilton EnhnCA Bk	11,500	\$267,668	27	\$23.33	\$23.33	\$23.40	\$23.19
HCLN	Harvest CleanEngy Un	100	\$754	1	\$7.54	\$7.54	\$7.54	\$7.54
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,900	\$50,008	5	\$26.32	\$26.32	\$26.33	\$26.31
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	47,139	\$393,267	79	\$8.31	\$8.31	\$8.43	\$8.24
HDIV	HamiltonEnhnMitSecCl	60,011	\$1,019,872	119	\$16.96	\$16.96	\$17.11	\$16.83
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	900	\$24,539	3	\$27.22	\$27.22	\$27.38	\$27.15
HEQT	GblX Eq Ast Alloc E	4,092	\$73,875	23	\$18.00	\$18.00	\$18.15	\$17.97
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$7,434	1	\$37.17	\$37.17	\$37.17	\$37.17
HFG	Hamilton Gbl Fin E	200	\$5,641	2	\$28.24	\$28.24	\$28.24	\$28.17
HFIN	Hamilton EnhnCA Fin	200	\$3,750	2	\$18.68	\$18.68	\$18.82	\$18.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	900	\$14,031	1	\$15.59	\$15.59	\$15.59	\$15.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	12,550	\$126,410	20	\$10.08	\$10.08	\$10.08	\$10.07
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,400	\$14,446	6	\$6.00	\$6.00	\$6.07	\$6.00
HGRW	GblX GroAsstAlloc	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
HGY	Gbl X Gld Yld ETF	7,405	\$89,084	15	\$12.03	\$12.03	\$12.08	\$12.00
HHIS	Harvest Dive HIS ETF	62,902	\$641,563	178	\$10.00	\$10.00	\$10.65	\$9.92
HHL	Harvest HlthcrLdr Un	98,067	\$795,032	108	\$8.07	\$8.07	\$8.16	\$8.04
HHL.B	HarvestHealthcrB U-H	1,800	\$17,404	4	\$9.67	\$9.67	\$9.67	\$9.66
HHL.U	HarvestHealthcare US	4,100	\$35,650	6	\$8.65	\$8.65	\$8.75	\$8.65
HHLE	Harvest HlthcrIncm A	11,807	\$118,952	25	\$10.01	\$10.01	\$10.12	\$9.97
HIG	Brompton GlbHlthcrCA	3,200	\$26,080	3	\$8.15	\$8.15	\$8.15	\$8.15
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	20,869	\$2,090,024	69	\$100.15	\$100.15	\$100.15	\$100.14
HLF	High Liner Foods Inc	4,400	\$71,828	12	\$16.39	\$16.39	\$16.41	\$16.07
HLIF	Harvest CdnEq Incm A	3,300	\$31,361	5	\$9.52	\$9.52	\$9.52	\$9.49
HLIT	GblX LithiumProd Inx	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
HLPR	GblX LadrCA PrShInx	3,800	\$111,083	8	\$29.22	\$29.22	\$29.25	\$29.22
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	84,530	\$1,157,208	120	\$13.69	\$13.69	\$13.77	\$13.60
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,300	\$26,321	8	\$7.90	\$7.90	\$8.07	\$7.90
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,775	1	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	1,100,506	\$4,746,569	383	\$4.35	\$4.35	\$4.44	\$4.16
HNU	BetaPro NatGasLevBul	25,614	\$1,835,245	58	\$70.42	\$70.42	\$73.20	\$69.82
HOD	BetaPro CrdOilInvrBr	106,980	\$728,050	44	\$6.88	\$6.88	\$6.90	\$6.65
HOM.U	BSR REIT Invest USF	4,285	\$53,237	14	\$12.44	\$12.44	\$12.47	\$12.31
HOM.UN	BSR REIT Invest Un	1,546	\$27,757	7	\$17.99	\$17.99	\$18.06	\$17.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,300	\$5,162	4	\$0.62	\$0.62	\$0.64	\$0.62
HOU	BetaPro CrdOilLevBul	202,985	\$2,207,087	143	\$10.71	\$10.71	\$11.12	\$10.67
HPF	HarvestEnergyLdr+ Un	7,800	\$23,932	7	\$3.05	\$3.05	\$3.09	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,393	\$145,067	16	\$9.43	\$9.43	\$9.43	\$9.41
HPS.A	Hammond Power A SV	11,349	\$905,424	73	\$80.14	\$80.14	\$81.48	\$78.80
HPYM	Harvst PremYld7-10Yr	15,100	\$166,688	17	\$11.05	\$11.05	\$11.05	\$11.02
HPYM.U	Harvst PremYld7-10US	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
HPYT	Harvest PremYldTreas	87,883	\$859,592	78	\$9.77	\$9.77	\$9.81	\$9.74
HPYT.B	Harv Prem Yld Tr ETF	7,500	\$78,600	5	\$10.48	\$10.48	\$10.48	\$10.48
HPYT.U	Harvst PremYldTreaUS	3,500	\$35,238	5	\$10.06	\$10.06	\$10.09	\$10.06
HR.UN	H&R Real Estate Un	68,620	\$689,362	205	\$10.03	\$10.03	\$10.17	\$10.01
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
HSaV	GblX CshMaxShare Cls	5,676	\$651,997	42	\$114.77	\$114.77	\$115.00	\$114.77
HSH	GblX SP500CAHegd Inx	3,772	\$258,690	12	\$68.44	\$68.44	\$69.51	\$68.44
HSUV.U	GblX USD CshMax CIUS	2,511	\$286,670	19	\$114.14	\$114.14	\$114.28	\$114.07
HTA	HarvestTechAchvGrw A	28,982	\$489,040	40	\$16.79	\$16.79	\$17.10	\$16.74
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	9	\$167	2	\$0.00	\$19.11	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	40,463	\$602,212	48	\$14.80	\$14.80	\$15.15	\$14.58
HTB	GblX US7-10TreasBd	2,200	\$134,408	7	\$61.15	\$61.15	\$61.17	\$61.02
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	7,900	\$96,839	13	\$12.18	\$12.18	\$12.46	\$12.17
HUBL.U	Harvest USBkLeadr US	200	\$2,810	1	\$14.05	\$14.05	\$14.05	\$14.05
HUC	Gbl X CrudOil ETF	4,200	\$84,994	8	\$20.03	\$20.03	\$20.41	\$20.02
HUG	Gbl X Gold ETF	1,638	\$36,459	7	\$22.21	\$22.21	\$22.37	\$22.20
HULC	GblX US LrgCapldx CI	2,834	\$276,873	17	\$97.87	\$97.87	\$98.56	\$97.07
HULC.U	GblX LrgCapldx CI US	500	\$34,000	1	\$68.00	\$68.00	\$68.00	\$68.00
HUM	Hamilton USMidFinEtf	1,700	\$57,657	5	\$33.55	\$33.55	\$33.97	\$33.54
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,431	\$97,558	17	\$28.36	\$28.36	\$28.54	\$28.34
HUT	Hut 8 Corp J	294,332	\$5,060,282	466	\$16.59	\$16.59	\$18.62	\$15.99

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	18,900	\$338,574	45	\$17.93	\$17.93	\$17.96	\$17.81
HUTS	Hamilton EnhncUtil E	7,558	\$97,437	15	\$12.93	\$12.93	\$12.93	\$12.79
HUZ	Gbl X Silver ETF	3,500	\$49,526	4	\$14.08	\$14.08	\$14.28	\$14.08
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	100,938	\$586,559	121	\$5.85	\$5.85	\$5.90	\$5.70
HXCN	GblX SPTSXCap IdxCr	10,200	\$409,835	23	\$40.25	\$40.25	\$40.41	\$40.09
HXDM	GblX IntlDivMkts Eq	9,926	\$513,989	26	\$51.48	\$51.48	\$52.02	\$51.47
HXDM.U	GblX IntlDivMktEqUS	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
HXE	GblX SPTSXCapEngyIdx	100	\$3,360	1	\$33.60	\$33.60	\$33.60	\$33.60
HXEM	GblX EmergMkt Eqldx	7,122	\$275,639	20	\$38.74	\$38.74	\$38.93	\$38.61
HXF	GblX SPTSXCapFin Idx	336	\$27,543	4	\$82.03	\$82.03	\$82.04	\$81.96
HXH	GblX CdnHiDivInxShr	1,900	\$102,222	6	\$53.84	\$53.84	\$53.84	\$53.77
HXQ	GblX NASDAQ100x Ci	32,985	\$2,663,412	89	\$80.35	\$80.35	\$81.98	\$79.84
HXQ.U	GblX NASDAQ100x CIUS	7,000	\$390,551	19	\$55.59	\$55.59	\$56.81	\$55.21
HXS	GblX SP500InxCls Shr	28,981	\$2,419,430	89	\$83.14	\$83.14	\$84.27	\$82.72
HXS.U	GblX SP500Inx US Shr	2,803	\$162,567	9	\$57.61	\$57.61	\$58.43	\$57.61
HXT	GblX SP/TSX60 Inx CI	169,260	\$10,936,491	277	\$64.38	\$64.38	\$64.79	\$64.03
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.43	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	6,100	\$359,424	21	\$58.87	\$58.87	\$59.53	\$58.71
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	88,966	\$1,128,229	183	\$12.63	\$12.63	\$12.87	\$12.49
HYLD.U	Hamilton USCvCIUH US	8,538	\$112,936	21	\$13.15	\$13.15	\$13.45	\$13.09
IAG	iA Financial Corp.	30,956	\$3,796,719	232	\$122.03	\$122.03	\$125.42	\$121.32
IAU	i-80 Gold Corp. J	156,500	\$135,990	41	\$0.86	\$0.86	\$0.90	\$0.84
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,100	\$19,867	2	\$9.47	\$9.47	\$9.47	\$9.46
ICTE	InvscoSPT/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$13,410	7	\$8.11	\$8.11	\$8.11	\$7.82
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	49,644	\$14,136,553	407	\$284.35	\$284.35	\$289.17	\$282.41
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	11,400	\$176,236	50	\$15.44	\$15.44	\$15.70	\$15.32
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
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	300	\$4,281	1	\$14.27	\$14.27	\$14.27	\$14.27
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.	25,834	\$1,131,439	124	\$43.81	\$43.81	\$44.31	\$43.41
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PintlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IICE.F	InvscoS&PintDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,600	\$14,863	13	\$2.26	\$2.26	\$2.28	\$2.24
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	98,000	\$1,005,716	191	\$10.36	\$10.36	\$10.43	\$10.03
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	14,300	\$34,572	11	\$2.41	\$2.41	\$2.45	\$2.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	216,996	\$1,602,876	406	\$7.36	\$7.36	\$7.82	\$7.27
IMO	Imperial Oil Ltd.	79,536	\$7,949,595	488	\$99.97	\$99.97	\$101.45	\$98.23
IMP	Intermap Technology	17,075	\$32,690	17	\$1.85	\$1.85	\$1.97	\$1.85
INAI	Invesco MrnNxtGenAI	858	\$23,050	4	\$26.90	\$26.90	\$26.90	\$26.84
INAI.F	Invesco MrnNxGenAIHg	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
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	46,356	\$623,802	101	\$13.46	\$13.46	\$13.48	\$13.43
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	30,908	\$593,501	105	\$19.13	\$19.13	\$19.89	\$19.04
IPO	InPlay Oil Corp.	25,800	\$40,464	11	\$1.55	\$1.55	\$1.59	\$1.55
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	4,457	\$153,490	14	\$34.34	\$34.34	\$34.53	\$34.32
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,347	2	\$31.70	\$31.70	\$31.77	\$31.70
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.	21,578	\$42,535	63	\$2.00	\$2.00	\$2.02	\$1.93
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	22,000	\$19,040	8	\$0.84	\$0.84	\$0.92	\$0.81
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
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	246,807	\$3,240,047	804	\$13.02	\$13.02	\$13.91	\$12.74
IVQ	Invesque Inc.	4,500	\$833	2	\$0.19	\$0.19	\$0.19	\$0.19
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	52,510	\$129,788	49	\$2.44	\$2.44	\$2.53	\$2.44
JAPN	CI JpnEq IDX ETF Heg	600	\$29,274	1	\$48.79	\$48.79	\$48.79	\$48.79
JAPN.B	CI JpnEqIdx ETF NnHg	2,000	\$72,520	1	\$36.26	\$36.26	\$36.26	\$36.26
JEPI	JPM USEq Plnc ActETF	9,654	\$253,851	27	\$26.19	\$26.19	\$26.41	\$26.18
JEPQ	JPM NdEq Plnc ActETF	17,344	\$444,692	60	\$25.57	\$25.57	\$25.79	\$25.35
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
JOY	Journey Energy Inc.	700	\$1,014	2	\$1.44	\$1.44	\$1.45	\$1.44
JWEL	Jamieson Wellness	27,202	\$788,729	102	\$29.24	\$29.24	\$29.30	\$28.33
K	Kinross Gold Corp.	162,833	\$2,513,107	440	\$15.25	\$15.25	\$15.94	\$15.08
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	923	\$13,642	8	\$14.83	\$14.83	\$14.83	\$14.69
KEG.UN	Keg Royalties Fnd Un	800	\$11,068	4	\$13.80	\$13.80	\$13.93	\$13.77
KEI	Kolibri Glb Energy	7,400	\$80,476	21	\$10.63	\$10.63	\$11.19	\$10.63
KEL	Kelt Expl Ltd.	50,370	\$295,925	82	\$5.85	\$5.85	\$5.95	\$5.82
KEY	Keyera Corp.	116,210	\$4,864,078	479	\$42.38	\$42.38	\$42.50	\$40.62
KILO	Purpose Gold Bul Un	10,900	\$463,913	34	\$42.42	\$42.42	\$42.74	\$42.36
KILO.B	Purpose Gld Nn-curHg	5,000	\$248,211	16	\$49.60	\$49.60	\$49.85	\$49.52
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,777	\$61,480	16	\$9.11	\$9.11	\$9.12	\$9.05
KLS	Kelso Technologies	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	62,147	\$1,025,070	157	\$16.42	\$16.42	\$16.81	\$16.37
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	73,697	\$722,060	194	\$9.58	\$9.58	\$10.11	\$9.54
KPT	KP Tissue Inc.	1,800	\$14,553	2	\$8.01	\$8.01	\$8.10	\$8.01
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,100	\$44,703	13	\$6.17	\$6.17	\$6.42	\$6.17
KXS	Kinaxis Inc. J	14,493	\$2,324,328	125	\$160.85	\$160.85	\$161.44	\$158.62
L	Loblaw Companies Ltd	32,137	\$6,198,833	243	\$192.85	\$192.85	\$193.74	\$191.59
LABS	MediPharm LabsCorp J	38,000	\$3,010	3	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	55,999	\$235,805	43	\$4.14	\$4.14	\$4.41	\$4.09
LAM	Laramide Resources J	17,910	\$9,667	9	\$0.53	\$0.53	\$0.56	\$0.53
LAR	Lithium Argentina AG	36,900	\$112,643	79	\$3.08	\$3.08	\$3.19	\$3.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,721	\$550,996	90	\$26.52	\$26.52	\$26.88	\$26.47
LB.PR.H	Laurentian Bk Pr 13	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
LBS	Life & Banc Split A	21,110	\$172,193	39	\$8.15	\$8.15	\$8.26	\$8.07
LBS.PR.A	Life & Banc Split Pr	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
LCFS	Tidewater Renew	13,200	\$42,639	39	\$3.01	\$3.01	\$3.54	\$3.01
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	300	\$6,933	1	\$23.11	\$23.11	\$23.11	\$23.11
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,700	\$19,903	9	\$5.38	\$5.38	\$5.48	\$5.31
LFE.PR.B	Cdn Life CoSplt Pr12	2,500	\$27,250	4	\$10.84	\$10.84	\$10.99	\$10.83
LGD	Liberty Gold Corp. J	19,000	\$6,245	3	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	217	\$526	2	\$2.42	\$2.42	\$2.42	\$2.42
LIF	Labrador Iron Ore	35,140	\$1,054,438	148	\$30.13	\$30.13	\$30.45	\$29.74
LIFE	Evolve GlbHlthYldHeg	2,644	\$55,094	8	\$20.69	\$20.69	\$20.92	\$20.67
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	10,200	\$103,443	33	\$10.03	\$10.03	\$10.37	\$10.01
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	12,546	\$202,056	27	\$16.04	\$16.04	\$16.15	\$16.04
LN	Loncor Gold Inc. J	22,850	\$13,724	8	\$0.58	\$0.58	\$0.62	\$0.58
LNF	Leon's Furniture Ltd	3,921	\$92,338	17	\$23.65	\$23.65	\$24.08	\$23.36
LNR	Linamar Corporation	22,588	\$1,182,247	152	\$52.08	\$52.08	\$52.98	\$51.69
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	7,500	\$203,566	13	\$27.14	\$27.14	\$27.16	\$27.06
LPAY.U	GblX LTrmUS TreaprUS	1,600	\$30,100	3	\$18.79	\$18.79	\$18.83	\$18.79
LSPD	Lightspeed Commrc SV	72,666	\$1,148,515	217	\$15.78	\$15.78	\$16.15	\$15.64
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	63,000	\$24,418	14	\$0.38	\$0.38	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	138,580	\$5,554,132	565	\$40.23	\$40.23	\$42.98	\$39.37
LUN	Lundin Mining Corp	389,903	\$4,773,696	1,783	\$12.33	\$12.33	\$12.57	\$11.83
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,000	\$20,240	1	\$10.12	\$10.12	\$10.12	\$10.12
MAG	MAG Silver Corp. J	25,309	\$523,314	104	\$20.46	\$20.46	\$21.11	\$20.22
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$1,036	1	\$5.18	\$5.18	\$5.18	\$5.18
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	24,770	\$242,410	111	\$9.79	\$9.79	\$9.83	\$9.71
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	200	\$20,022	1	\$100.11	\$100.11	\$100.11	\$100.11
MCB	McCoy Global Inc.	70,760	\$186,698	99	\$2.57	\$2.57	\$2.74	\$2.53
MCLC	Manulfe MltCdnLrgUnh	500	\$20,665	1	\$41.33	\$41.33	\$41.33	\$41.33
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	165,709	\$4,536,976	554	\$27.78	\$27.78	\$27.96	\$26.66
MDI	Major Drilling Group	88,961	\$662,338	201	\$7.18	\$7.18	\$7.81	\$7.11
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	16,347	\$16,235	11	\$1.01	\$1.01	\$1.03	\$0.97
MDP	Medexus Pharma J	27,900	\$71,271	23	\$2.51	\$2.51	\$2.68	\$2.48
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	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	323,152	\$7,356,664	1,192	\$22.70	\$22.70	\$23.02	\$22.36
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	324,330	\$13,370,809	1,624	\$41.23	\$41.23	\$41.61	\$40.77
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	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
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	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
MFC.PR.K	Manulife Fin Sr13 Pr	2,000	\$47,566	3	\$23.81	\$23.81	\$23.84	\$23.68
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	2,300	\$55,024	6	\$23.82	\$23.82	\$24.06	\$23.81
MFI	Maple Leaf Foods Inc	23,796	\$599,974	105	\$25.14	\$25.14	\$25.40	\$25.09
MFT	Mackenzie FltgRate E	8,900	\$149,717	17	\$16.82	\$16.82	\$16.85	\$16.81
MG	Magna Int'l Inc.	96,585	\$5,338,344	665	\$55.22	\$55.22	\$55.86	\$54.08
MGA	Mega Uranium Ltd. J	34,250	\$8,598	13	\$0.25	\$0.25	\$0.26	\$0.25
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	2,100	\$34,146	4	\$16.26	\$16.26	\$16.26	\$16.26
MGDV	Mack Global Div ETF	2,800	\$63,792	8	\$22.78	\$22.78	\$22.83	\$22.72
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	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	30,100	\$391,270	108	\$13.01	\$13.01	\$13.16	\$12.92
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	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$23,004	3	\$20.76	\$20.76	\$21.34	\$20.76
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,000	\$22,250	2	\$22.26	\$22.26	\$22.26	\$22.24
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,600	\$128,997	7	\$19.51	\$19.51	\$19.58	\$19.51
MKP	MCAN Mortgage Corp.	22,860	\$428,730	65	\$18.76	\$18.76	\$18.99	\$18.57
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	120,462	\$578,265	180	\$4.83	\$4.83	\$4.88	\$4.74
MNO	Meridian MinUK Soc J	325,883	\$186,113	60	\$0.59	\$0.59	\$0.59	\$0.56
MNS	Ry Cdn Mint-Sil ETR	300	\$8,133	2	\$26.93	\$26.93	\$27.47	\$26.93
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	700	\$21,742	1	\$31.06	\$31.06	\$31.06	\$31.06
MNU.U	PurposeCshMgtNC HgUS	1,053	\$105,418	9	\$100.11	\$100.11	\$100.12	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	10,487	\$1,049,937	41	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	10,200	\$13,463	10	\$1.32	\$1.32	\$1.42	\$1.31
MORE	Mack Core Res ETF	2	\$43	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	9,840	\$269,871	18	\$27.43	\$27.43	\$27.50	\$27.37
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,930	\$8,152	13	\$2.78	\$2.78	\$2.84	\$2.78
MPVD	Mountain Province J	15,000	\$900	1	\$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	1,400	\$7,588	1	\$5.42	\$5.42	\$5.42	\$5.42
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.	42,562	\$324,957	79	\$7.64	\$7.64	\$7.74	\$7.53
MREL	Middlefld RI Est Div	6,170	\$74,488	10	\$11.99	\$11.99	\$12.11	\$11.99
MRG.UN	Morguard NA REIT UN	5,800	\$98,384	20	\$16.87	\$16.87	\$17.18	\$16.87
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	72,202	\$6,942,009	448	\$95.77	\$95.77	\$96.86	\$95.52
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,000	\$8,900	2	\$0.89	\$0.89	\$0.89	\$0.89
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
MSHE	HvMsft EHgIn ShrETFA	2,703	\$28,384	19	\$10.48	\$10.48	\$10.64	\$10.43
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
MSV	Minco Silver Corp J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MTAV	GblX GlbMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,156	\$298,701	109	\$12.84	\$12.84	\$13.10	\$12.84
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	18,099	\$783,027	82	\$42.93	\$42.93	\$44.57	\$42.79
MUB	Mackenzie Uncnstrn E	7,300	\$134,313	16	\$18.38	\$18.38	\$18.41	\$18.38
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	1,100	\$55,366	5	\$50.30	\$50.30	\$50.56	\$50.09
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	1,000	\$40,570	2	\$40.57	\$40.57	\$40.57	\$40.57
MUSD.U	US PremiumCshMgUHS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	15,000	\$152,068	43	\$10.08	\$10.08	\$10.49	\$9.98
MWLV	Mack Wrld L Vol ETF	800	\$20,132	5	\$25.06	\$25.06	\$25.19	\$25.06
MX	Methanex Corporation	41,908	\$2,238,181	192	\$53.10	\$53.10	\$57.62	\$51.61
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,486	\$7,758,484	540	\$116.85	\$116.85	\$117.28	\$116.26
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	5,300	\$132,792	11	\$24.78	\$24.78	\$25.20	\$24.78
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	700	\$17,703	1	\$25.29	\$25.29	\$25.29	\$25.29
NA.PR.K	Natinal BOC Sr49 Pre	700	\$19,033	1	\$27.19	\$27.19	\$27.19	\$27.19
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
NALT	NBI Liquid Alternatv	10,500	\$237,560	24	\$22.59	\$22.59	\$22.67	\$22.56
NANO	Nano One Materials J	37,000	\$23,350	11	\$0.59	\$0.59	\$0.66	\$0.59
NCF	Northcliff Res Ltd J	1,061	\$53	2	\$0.05	\$0.05	\$0.05	\$0.05
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	49,179	\$46,300	20	\$0.96	\$0.96	\$0.96	\$0.92
NEO	Neo Perform Material	29,900	\$233,465	52	\$7.79	\$7.79	\$7.91	\$7.73
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NFI	NFI Group Inc.	103,300	\$1,095,007	265	\$10.53	\$10.53	\$11.22	\$10.39
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NG	NovaGold Resources J	6,800	\$33,025	10	\$4.73	\$4.73	\$5.02	\$4.71
NGD	New Gold Inc.	110,941	\$446,725	275	\$4.01	\$4.01	\$4.11	\$3.95
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	51,711	\$681,367	187	\$13.28	\$13.28	\$13.87	\$12.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	27,754	\$1,714,263	95	\$61.18	\$61.18	\$63.29	\$60.89
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	26,732	\$618,184	126	\$22.94	\$22.94	\$23.64	\$22.85
NOU	Nouveau Mond Gra Inc	26,000	\$53,162	21	\$2.08	\$2.08	\$2.17	\$2.01
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
NPI	Northland Power Inc.	153,398	\$2,991,440	699	\$19.40	\$19.40	\$19.72	\$19.34
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,000	\$1,320	3	\$0.66	\$0.66	\$0.66	\$0.66
NPRF	NBI ActvCdnPrShr Un	400	\$9,770	3	\$24.39	\$24.39	\$24.46	\$24.39
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	400	\$9,248	1	\$23.12	\$23.12	\$23.12	\$23.12
NRGD	BetaProS&PTSXEgy-2x	1,200	\$33,506	2	\$27.70	\$27.70	\$28.08	\$27.70
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	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	100	\$4,511	1	\$45.11	\$45.11	\$45.11	\$45.11
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.	56,447	\$4,128,762	370	\$72.99	\$72.99	\$73.94	\$72.56
NUAG	New Pacific Metals J	16,194	\$24,396	9	\$1.48	\$1.48	\$1.58	\$1.46
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,800	\$79,842	9	\$44.23	\$44.23	\$44.57	\$44.17
NVA	NuVista Energy Ltd.	158,266	\$1,813,477	631	\$11.73	\$11.73	\$11.75	\$11.07
NVDA	Nvidia CDR CAD HD	759	\$18,919	3	\$24.94	\$24.94	\$24.94	\$24.94
NVDH	HvNVIDIA HlnShr ETFA	3,134	\$30,256	9	\$9.73	\$9.73	\$9.73	\$9.60
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	26,561	\$234,283	60	\$8.79	\$8.79	\$9.11	\$8.65
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	4,816	\$224,598	28	\$46.55	\$46.55	\$47.31	\$46.36
NWH.UN	NW Healthcare Un	254,866	\$1,258,824	296	\$4.87	\$4.87	\$5.03	\$4.82
NXE	NexGen Energy Ltd. J	130,379	\$860,097	354	\$6.59	\$6.59	\$6.86	\$6.43
NXF	CI EnergyGiantCovHeg	4,915	\$26,719	6	\$5.42	\$5.42	\$5.46	\$5.42
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	30,100	\$215,490	68	\$7.16	\$7.16	\$7.23	\$7.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	108,665	\$776,039	152	\$7.13	\$7.13	\$7.31	\$7.03
OGC	OceanaGold Corp.	495,392	\$1,842,514	822	\$3.64	\$3.64	\$3.96	\$3.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,600	\$40,137	17	\$1.45	\$1.45	\$1.52	\$1.43
OLA	Orla Mining Ltd. J	87,028	\$904,621	198	\$10.43	\$10.43	\$10.61	\$10.13
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,546	\$9,053	4	\$0.94	\$0.94	\$0.96	\$0.94
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
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	9,934	\$980,370	87	\$97.91	\$97.91	\$100.41	\$97.91
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	94,670	\$2,455,895	394	\$25.91	\$25.91	\$26.55	\$25.49
ORA	Aura Minerals Inc. J	25,370	\$551,769	70	\$21.56	\$21.56	\$22.20	\$21.42
ORE	Orezone Gold Corp J	15,500	\$12,790	6	\$0.83	\$0.83	\$0.83	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTEX	Open Text Corp	41,103	\$1,546,902	296	\$37.54	\$37.54	\$37.98	\$37.28
OVV	Ovintiv Inc.	21,174	\$1,167,989	89	\$54.65	\$54.65	\$56.52	\$54.49
PAAS	Pan American Silver	56,349	\$1,916,530	246	\$33.77	\$33.77	\$34.99	\$33.46
PABF	Purpose Actv Bal Fnd	1,300	\$30,602	2	\$23.54	\$23.54	\$23.54	\$23.54
PACF	Purpose ActvConserv	2,180	\$50,577	4	\$23.19	\$23.19	\$23.21	\$23.19
PAGF	Purpose Actv Growth	700	\$17,234	1	\$24.62	\$24.62	\$24.62	\$24.62
PAYF	Purpose EnhncPremYld	800	\$14,912	1	\$18.64	\$18.64	\$18.64	\$18.64
PAYL	Global X LT GBP Y ETF	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	13,700	\$267,013	18	\$19.49	\$19.49	\$19.49	\$19.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,782	\$1,262,575	87	\$79.88	\$79.88	\$80.50	\$79.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$24,841	4	\$24.99	\$24.99	\$24.99	\$24.24

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	1,400	\$25,900	1	\$18.50	\$18.50	\$18.50	\$18.50
PD	Precision Drill Corp	21,398	\$1,357,104	111	\$63.49	\$63.49	\$66.71	\$62.63
PDC	Invesco Cdn Div Un	4,200	\$141,464	16	\$33.72	\$33.72	\$33.80	\$33.51
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	2,000	\$18,477	3	\$9.22	\$9.22	\$9.25	\$9.20
PDN	Paladin Energy Ltd	18,650	\$103,967	20	\$5.60	\$5.60	\$5.76	\$5.51
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,073	\$188,463	47	\$26.80	\$26.80	\$26.96	\$26.23
PEY	Peyto Expl & Dev	177,008	\$2,710,350	388	\$15.25	\$15.25	\$15.50	\$15.16
PFAA	Picton MhnyFortAltUn	1,800	\$21,282	5	\$11.84	\$11.84	\$11.84	\$11.81
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,700	\$27,210	7	\$10.08	\$10.08	\$10.08	\$10.07
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,800	\$171,401	12	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	3,900	\$69,462	6	\$17.78	\$17.78	\$17.87	\$17.78
PFMN	Picton MahoneyMktNeu	8,184	\$123,615	17	\$15.15	\$15.15	\$15.15	\$15.03
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$14,400	1	\$9.60	\$9.60	\$9.60	\$9.60
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$17,598	5	\$7.32	\$7.32	\$7.37	\$7.32
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
PHE	Purpose Tact Hegd Eq	600	\$20,838	1	\$34.73	\$34.73	\$34.73	\$34.73
PHE.B	Purpose TacHg NN-Cur	2,400	\$96,494	5	\$40.16	\$40.16	\$40.21	\$40.16
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,500	\$63,354	18	\$8.50	\$8.50	\$8.71	\$8.41
PHYS	Sprott PhyGold CA Un	47,072	\$1,532,430	137	\$32.47	\$32.47	\$32.72	\$32.45
PHYS.U	Sprott Phy Gld Un US	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
PIC.A	Premium Income CI A	8,800	\$48,181	24	\$5.49	\$5.49	\$5.63	\$5.42
PIC.PR.A	Premium Income Pr	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
PID	Purpose Intl Div Un	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
PIF	Polaris Renew Engy J	14,706	\$175,375	53	\$11.99	\$11.99	\$12.14	\$11.83
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.	62,249	\$2,208,246	396	\$35.65	\$35.65	\$36.10	\$35.05
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	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	147,800	\$555,192	96	\$3.77	\$3.77	\$3.82	\$3.69
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,300	\$11,630	3	\$8.96	\$8.96	\$8.96	\$8.91
PMET	Patriot Battery Mtls	44,275	\$106,549	130	\$2.37	\$2.37	\$2.58	\$2.34
PMIF	PIMCO MthlyIncmETFUn	34,410	\$623,902	68	\$18.14	\$18.14	\$18.14	\$18.12
PMIF.U	PIMCO Mthly Incm US	6,300	\$122,590	11	\$19.47	\$19.47	\$19.47	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	87,155	\$1,317,492	233	\$15.01	\$15.01	\$15.50	\$14.96
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	33,500	\$26,485	13	\$0.77	\$0.77	\$0.81	\$0.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
POU	Paramount Res CI A	63,881	\$1,020,594	269	\$15.99	\$15.99	\$16.11	\$15.60
POW	Power Corp of Cda SV	103,172	\$5,057,468	488	\$48.96	\$48.96	\$49.91	\$48.44
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,616	1	\$24.04	\$24.04	\$24.04	\$24.04
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,500	\$37,143	4	\$24.73	\$24.73	\$24.81	\$24.73
POW.PR.D	Power Corp 5.00% Pr	1,202	\$26,095	3	\$21.71	\$21.71	\$21.71	\$21.71
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	151,955	\$8,413,100	834	\$55.64	\$55.64	\$55.78	\$54.28
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$17,988	3	\$22.48	\$22.48	\$22.52	\$22.48
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	4,100	\$96,460	6	\$23.50	\$23.50	\$23.60	\$23.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$20,934	3	\$23.26	\$23.26	\$23.26	\$23.26
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,284	1	\$24.28	\$24.28	\$24.28	\$24.28
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPLN	GblX Eq W CadPI ETF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	8,040	\$96,031	27	\$11.84	\$11.84	\$12.30	\$11.74
PR	Lysander-SlatrPrActv	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
PRA	Purpose DiversRI Ast	300	\$8,823	2	\$29.40	\$29.40	\$29.43	\$29.40
PRB	Probe Gold Inc. J	10,100	\$18,888	3	\$1.88	\$1.88	\$1.88	\$1.87
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	31,956	\$777,120	129	\$24.37	\$24.37	\$25.01	\$23.99
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	\$6,764	5	\$9.68	\$9.68	\$9.87	\$9.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$825	4	\$1.39	\$1.39	\$1.39	\$1.36
PRU	Perseus Mining Ord J	8,400	\$23,393	28	\$2.78	\$2.78	\$2.79	\$2.77
PRV.UN	PRO Real Est Tr Un	40,290	\$203,654	48	\$5.06	\$5.06	\$5.12	\$5.01
PRYM	Prime Mining Corp. J	55,431	\$77,243	47	\$1.40	\$1.40	\$1.46	\$1.34
PSA	Purpose High IntSvgs	54,275	\$2,716,716	64	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,900	\$88,275	8	\$18.00	\$18.00	\$18.02	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,187	\$115,922	42	\$12.72	\$12.72	\$12.72	\$12.53
PSK	PrairieSky Royalty	35,108	\$897,572	122	\$25.71	\$25.71	\$25.89	\$25.39
PSLV	Sprott Phy Sil Cdn	65,022	\$1,019,094	80	\$15.67	\$15.67	\$15.87	\$15.63
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	13,329	\$1,334,779	71	\$100.15	\$100.15	\$100.15	\$100.14
PTM	Platinum Grp Metal J	12,300	\$21,046	9	\$1.72	\$1.72	\$1.72	\$1.69
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,755	1	\$23.51	\$23.51	\$23.51	\$23.51
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
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	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$37,562	2	\$41.73	\$41.73	\$41.74	\$41.73
PXS	InvescFTSE USFnd2 CA	100	\$5,049	1	\$50.49	\$50.49	\$50.49	\$50.49
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	177,155	\$2,240,978	407	\$12.62	\$12.62	\$13.00	\$12.46
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.63	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	12,700	\$218,712	20	\$17.24	\$17.24	\$17.25	\$17.18

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	2,300	\$44,652	2	\$19.44	\$19.44	\$19.44	\$19.40
PYR	PyroGenesis Inc.	16,500	\$8,770	5	\$0.53	\$0.53	\$0.55	\$0.52
PZA	Pizza Pizza Royalty	9,820	\$134,999	25	\$13.74	\$13.74	\$13.85	\$13.71
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	900	\$167,802	3	\$186.47	\$186.47	\$186.47	\$186.26
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$133,213	6	\$95.10	\$95.10	\$95.19	\$95.09
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	70,574	\$2,578,713	413	\$36.52	\$36.52	\$36.87	\$36.25
QBTC	Bitcoin Fund A CAD	3,600	\$414,273	27	\$112.97	\$112.97	\$116.39	\$111.78
QBTC.U	Bitcoin Fund Cl A US	300	\$23,343	3	\$77.81	\$77.81	\$78.42	\$77.20
QBTL	AGF US Anti-BetaCAHg	1,500	\$32,931	3	\$22.01	\$22.01	\$22.03	\$21.87
QCE	Mackenzie CdnLrgCpEq	500	\$74,608	5	\$148.47	\$148.47	\$149.76	\$148.47
QCLN	1st TrNsdqCleanGreen	200	\$2,785	2	\$13.87	\$13.87	\$13.98	\$13.87
QCN	Mackenzie Cdn EqtyUn	1,909	\$285,489	13	\$149.29	\$149.29	\$149.76	\$148.73
QDX	Mackenzie IntlEq Idx	1,800	\$234,065	5	\$129.87	\$129.87	\$130.05	\$129.87
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	Questaerre Corp.	10,500	\$2,988	2	\$0.28	\$0.28	\$0.29	\$0.28
QEE	Mackenzie EmergMktEq	300	\$29,585	2	\$98.37	\$98.37	\$98.74	\$98.37
QETH.U	The EtherFnd A Un US	1,200	\$39,172	4	\$30.40	\$30.40	\$33.08	\$30.40
QETH.UN	The EtherFnd A C\$ Un	6,200	\$276,339	28	\$43.67	\$43.67	\$47.85	\$42.25
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$17,640	1	\$35.28	\$35.28	\$35.28	\$35.28
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	346	\$1,257	2	\$3.62	\$3.62	\$3.62	\$3.62
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.37	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	51,849	\$1,003,738	81	\$19.23	\$19.23	\$19.64	\$19.06
QQC	Invesco NASDAQ100 C\$	78,265	\$2,622,759	260	\$33.34	\$33.34	\$34.06	\$33.14
QQC.F	Invesco NASDQ100 Heg	5,232	\$807,215	36	\$153.31	\$153.31	\$156.65	\$152.85
QQCC	GblX NASDAQ 100Cal E	25,965	\$315,204	45	\$12.11	\$12.11	\$12.30	\$12.04
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	29,490	\$675,940	78	\$22.72	\$22.72	\$23.26	\$22.62
QQD	BetaProNSDQ100 -2xBr	368,167	\$4,418,811	444	\$12.13	\$12.13	\$12.33	\$11.63
QQD.U	BtaProNSDQ100-2xBrUS	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
QQEQ	Invesco NASDQ100=Wgt	1,200	\$33,450	2	\$27.88	\$27.88	\$27.88	\$27.87
QQEQ.F	Invesco NASDQ100=Heg	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,775	\$49,541	8	\$27.69	\$27.69	\$28.26	\$27.69
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	1,900	\$58,381	6	\$30.81	\$30.81	\$30.81	\$30.70
QQQX.U	GblX NASDAQ100 IndUS	34,000	\$724,846	58	\$21.24	\$21.24	\$21.65	\$21.21
QQQY	Evolve NASDAQ TecHeg	3,360	\$76,058	16	\$22.53	\$22.53	\$23.05	\$22.38
QQU	BetaProNASDAQ100 2xBI	496,634	\$9,960,758	812	\$19.80	\$19.80	\$20.76	\$19.45
QRC	Queen's Rd Cap Inv J	500	\$3,000	1	\$6.00	\$6.00	\$6.00	\$6.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$30,006	1	\$100.02	\$100.02	\$100.02	\$100.02
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	72,142	\$7,222,292	425	\$99.42	\$99.42	\$101.45	\$99.17
QTLT	Mackenzie USGvtLgBnd	200	\$21,330	2	\$106.53	\$106.53	\$106.77	\$106.53
QTRH	Quarterhill Inc.	35,601	\$54,116	19	\$1.52	\$1.52	\$1.54	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,177	\$275,554	10	\$233.21	\$233.21	\$235.68	\$232.88
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,500	\$52,807	5	\$21.13	\$21.13	\$21.13	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	17,400	\$147,120	17	\$8.45	\$8.45	\$8.53	\$8.39
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,924	\$1,570,470	80	\$143.78	\$143.78	\$145.06	\$142.73
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$81,561	8	\$27.20	\$27.20	\$27.27	\$27.10
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
RBOT	GblX Robotics&AI Ind	1,300	\$37,415	5	\$28.74	\$28.74	\$29.13	\$28.73
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	6,236	\$11,501	6	\$1.85	\$1.85	\$1.86	\$1.84
RCD	RBC QuantCdnDiv Lead	700	\$20,482	5	\$29.24	\$29.24	\$29.30	\$29.24
RCDC	RBC Cdn DivCovCal CA	200	\$4,191	2	\$20.94	\$20.94	\$20.97	\$20.94
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	9,805	\$344,917	43	\$35.28	\$35.28	\$35.34	\$34.97
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	233,280	\$9,453,477	1,344	\$40.45	\$40.45	\$41.00	\$40.26
RDBH	RBC US DiscountBndHg	4,500	\$92,419	6	\$20.53	\$20.53	\$20.56	\$20.53
REAL	Real Matters Inc.	17,550	\$97,576	15	\$5.57	\$5.57	\$5.62	\$5.51
REI.UN	RioCan RI Est Tr Un	119,788	\$2,238,570	379	\$18.55	\$18.55	\$19.27	\$18.51
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	600	\$12,376	2	\$20.62	\$20.62	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	700	\$15,134	1	\$21.62	\$21.62	\$21.62	\$21.62
RID	RBC QuantEAFE Div Un	300	\$8,901	1	\$29.67	\$29.67	\$29.67	\$29.67
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,600	\$79,818	7	\$30.65	\$30.65	\$30.81	\$30.63
RIFI	Russell InvstFxdIncm	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$14,791	2	\$21.13	\$21.13	\$21.13	\$21.13
RING	Global X EWCT Id ETF	7,989	\$148,236	12	\$18.54	\$18.54	\$18.59	\$18.47
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,907	\$125,004	17	\$15.70	\$15.70	\$15.90	\$15.69
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	4,800	\$90,862	6	\$18.93	\$18.93	\$18.93	\$18.92
RMAX	Ham REIT Yld Max ETF	1,762	\$29,899	9	\$16.87	\$16.87	\$17.09	\$16.87
ROOT	Roots Corporation	500	\$1,145	1	\$2.29	\$2.29	\$2.29	\$2.29
RPD	RBC Quant EU DivLdCA	2,500	\$72,895	2	\$29.03	\$29.03	\$29.19	\$29.03
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,000	\$57,060	1	\$28.53	\$28.53	\$28.53	\$28.53
RPF	RBC Cdn Pref CA Un	3,200	\$70,022	6	\$21.84	\$21.84	\$21.96	\$21.84
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	1,700	\$34,289	5	\$20.17	\$20.17	\$20.17	\$20.17
RQN	RBC Tgt25CDNCorp Bnd	7,600	\$156,097	23	\$20.54	\$20.54	\$20.55	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	2,700	\$50,868	8	\$18.84	\$18.84	\$18.84	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	8,200	\$150,889	16	\$18.40	\$18.40	\$18.41	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	17,700	\$391,375	26	\$22.11	\$22.11	\$22.12	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	10,900	\$241,089	13	\$22.12	\$22.12	\$22.13	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	11,900	\$255,878	13	\$21.49	\$21.49	\$21.52	\$21.48
RS	RI Estate Split CI A	6,000	\$57,577	8	\$9.53	\$9.53	\$9.69	\$9.53
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,800	\$150,655	33	\$5.39	\$5.39	\$5.47	\$5.39
RTG	RTG Mining Inc Ord J	700	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,300	\$23,466	2	\$18.12	\$18.12	\$18.12	\$18.02
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	4,003	\$98,218	14	\$24.49	\$24.49	\$24.71	\$24.38
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	9,900	\$221,608	17	\$22.41	\$22.41	\$22.41	\$22.37
RUDB.U	RBC US DiscountBndUS	1,500	\$23,255	3	\$15.51	\$15.51	\$15.51	\$15.50
RUDC	RBC US DivCovCall CA	4,700	\$105,926	6	\$22.54	\$22.54	\$22.55	\$22.50
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
RUP	Rupert Res Ltd. J	5,063	\$21,462	6	\$4.25	\$4.25	\$4.25	\$4.23
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	47,464	\$1,902,793	189	\$40.06	\$40.06	\$40.79	\$39.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.08	\$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	146,607	\$23,956,533	1,106	\$163.20	\$163.20	\$164.73	\$162.32
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,600	\$39,568	3	\$24.73	\$24.73	\$24.73	\$24.73
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
S	Sherritt Int'l Corp	69,000	\$10,025	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.	28,084	\$707,852	171	\$25.00	\$25.00	\$25.45	\$25.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Split Banc A	2,610	\$24,275	7	\$9.28	\$9.28	\$9.34	\$9.28
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	500	\$8,380	1	\$16.76	\$16.76	\$16.76	\$16.76
SBT.B	PurposeSlvBIC\$NCurHG	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,531	\$384,338	40	\$26.56	\$26.56	\$26.75	\$26.03
SDE	Spartan Delta Corp.	35,300	\$103,848	41	\$2.93	\$2.93	\$2.98	\$2.92
SEA	Seabridge Gold Inc J	27,353	\$426,528	82	\$15.16	\$15.16	\$16.67	\$14.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	115,798	\$1,609,176	327	\$14.04	\$14.04	\$14.07	\$13.56
SFC	Sagcor Fin Co	2,500	\$17,496	5	\$6.97	\$6.97	\$7.04	\$6.96
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	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,300	\$12,652	2	\$9.64	\$9.64	\$9.79	\$9.64
SGR.UN	Slate GroceryREIT Un	34,927	\$485,877	93	\$13.90	\$13.90	\$14.02	\$13.86
SGY	Surge Energy Inc.	202,343	\$1,031,736	386	\$5.08	\$5.08	\$5.34	\$5.02
SHLE	Source Energy Serv J	6,800	\$62,073	23	\$9.23	\$9.23	\$9.37	\$9.01
SHOP	Shopify Inc A SV	380,868	\$51,273,320	2,344	\$133.95	\$133.95	\$138.43	\$132.56
SIA	Sienna Senior Living	66,411	\$1,063,645	131	\$16.02	\$16.02	\$16.11	\$15.88
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,633	\$526,663	52	\$60.72	\$60.72	\$63.09	\$60.40
SIS	Savaria Corp. J	19,648	\$328,809	90	\$16.56	\$16.56	\$17.01	\$16.52
SJ	Stella-Jones Inc.	19,679	\$1,353,033	104	\$68.91	\$68.91	\$69.71	\$68.16
SKE	Skeena Resources J	27,546	\$367,554	157	\$13.31	\$13.31	\$13.74	\$13.11
SKYY	1st TrCloudComputing	1,000	\$26,600	1	\$26.60	\$26.60	\$26.60	\$26.60
SLF	Sun Life Fin Inc.	165,826	\$13,036,324	994	\$78.46	\$78.46	\$79.39	\$77.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
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	68,166	\$310,577	61	\$4.52	\$4.52	\$4.67	\$4.45
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	8,700	\$57,539	8	\$6.64	\$6.64	\$6.64	\$6.53
SLVU	BetaPro Slvr 2xDlyBI	28,400	\$815,262	39	\$28.42	\$28.42	\$29.37	\$28.27
SMAX	Ham USEqYldMaxTM ETF	33,784	\$639,904	47	\$18.85	\$18.85	\$19.10	\$18.73
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,500	\$6,080	3	\$0.72	\$0.72	\$0.73	\$0.71
SMVP	HAMILTON CHAM US Div	1,600	\$26,547	5	\$16.57	\$16.57	\$16.65	\$16.54
SOBO	South Bow Corp	39,272	\$1,395,355	364	\$35.86	\$35.86	\$36.03	\$34.13
SOIL	Saturn Oil & Gas Inc	65,500	\$115,593	25	\$1.76	\$1.76	\$1.81	\$1.72
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	31,000	\$3,515	5	\$0.12	\$0.12	\$0.12	\$0.11
SOY	SunOpta, Inc.	3,700	\$30,353	16	\$8.13	\$8.13	\$8.55	\$8.09
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	872	\$24,205	6	\$27.80	\$27.80	\$27.80	\$27.72
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SPB	Superior Plus Corp.	84,922	\$561,115	175	\$6.57	\$6.57	\$6.72	\$6.55
SPFD	Mulvihill EnSpPr ETF	1	\$10	1	\$0.00	\$10.01	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	114,873	\$1,275,372	122	\$11.06	\$11.06	\$11.18	\$11.02
SPPP	Sprott PhyPlat CA Un	3,800	\$52,073	12	\$13.59	\$13.59	\$13.86	\$13.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	83,275	\$1,424,724	151	\$17.28	\$17.28	\$17.47	\$16.76
SPXI	BetaProSP500DlyInvr	24,900	\$287,655	41	\$11.59	\$11.59	\$11.67	\$11.44
SPXU	BetaPro S&P500 2x BI	214,138	\$4,940,932	437	\$22.91	\$22.91	\$23.63	\$22.49
SRU.UN	SmartCtr REIT VV Un	48,142	\$1,229,293	181	\$25.39	\$25.39	\$25.91	\$25.36
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.	19,620	\$173,256	48	\$8.81	\$8.81	\$8.98	\$8.76
SSRM	SSR Mining Inc.	26,992	\$371,430	149	\$13.71	\$13.71	\$14.09	\$13.59
STC	Sangoma Tech Corp.	12,926	\$86,943	13	\$6.72	\$6.72	\$6.77	\$6.70
STCK	Stack Capital Grp J	1,200	\$12,592	5	\$10.42	\$10.42	\$10.50	\$10.42
STEP	STEP Energy Serv	11,364	\$46,619	65	\$4.13	\$4.13	\$4.15	\$4.04
STGO	Steppe Gold Ltd. J	69,030	\$46,136	24	\$0.66	\$0.66	\$0.68	\$0.65
STLR	STLLR Gold Inc.	700	\$714	1	\$1.02	\$1.02	\$1.02	\$1.02
STN	Stantec Inc.	35,975	\$4,301,533	294	\$120.85	\$120.85	\$120.87	\$117.57
STPL	BMO Gbl Consmr Stpl	2,308	\$57,896	9	\$25.00	\$25.00	\$25.22	\$24.99
SU	Suncor Energy Inc.	294,915	\$15,206,203	1,547	\$51.53	\$51.53	\$52.08	\$51.24
SVA	Sernova Biothera Inc	27,500	\$5,223	5	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	46,424	\$180,329	118	\$3.87	\$3.87	\$3.95	\$3.86
SVM	Silvercorp Metals J	63,388	\$334,413	134	\$5.20	\$5.20	\$5.42	\$5.15
SVR	iShr Sil Bul Hdgd Un	8,500	\$131,036	13	\$15.41	\$15.41	\$15.52	\$15.37
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$19,598	3	\$17.78	\$17.78	\$17.87	\$17.71
SWIN	Ham ChmpEnh USDv ETF	1,010	\$16,513	2	\$16.35	\$16.35	\$16.35	\$16.35
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
XPX	Supremex Inc.	2,100	\$8,142	3	\$3.90	\$3.90	\$3.90	\$3.87
SYLD	Purpose StgyYield Un	3,400	\$65,448	5	\$19.26	\$19.26	\$19.27	\$19.21
SYZ	Sylogist Ltd.	11,900	\$104,492	38	\$8.74	\$8.74	\$8.89	\$8.65
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	581,122	\$13,445,408	1,763	\$23.20	\$23.20	\$23.29	\$22.73
TA	TransAlta Corp.	288,615	\$3,638,141	923	\$12.65	\$12.65	\$13.14	\$12.34
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$14,250	2	\$23.65	\$23.65	\$23.80	\$23.65
TA.PR.J	TransAlta Ser G Pr	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
TAL	PetroTal Corp. J	212,500	\$137,245	42	\$0.64	\$0.64	\$0.66	\$0.63
TBAL	TD Balanced Port Un	3,300	\$62,999	5	\$19.06	\$19.06	\$19.14	\$19.03
TBCE	TdTgt 25 InvGr B Etf	1,100	\$28,105	4	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
TBCG	TdTgt 27 InvGr B Etf	1,600	\$41,760	3	\$26.10	\$26.10	\$26.10	\$26.10
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	8,300	\$415,407	22	\$50.05	\$50.05	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,274	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.	400	\$11,516	2	\$29.06	\$29.06	\$29.06	\$28.70
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	29,710	\$492,932	113	\$16.53	\$16.53	\$16.93	\$16.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,282	1	\$122.82	\$122.82	\$122.82	\$122.82
TCLV	TD Q Cdn LowVolty CA	1,316	\$30,124	3	\$22.89	\$22.89	\$22.89	\$22.89
TCON	TD Conserv Port Un	300	\$4,717	2	\$15.73	\$15.73	\$15.73	\$15.72
TCS	Tecsys Inc. J	10,000	\$385,225	32	\$39.50	\$39.50	\$39.50	\$37.58
TCSB	TD SlctST CorpBndLad	6,100	\$90,279	7	\$14.79	\$14.79	\$14.81	\$14.79
TCSH	Td Cash Mgmt ETF	11,000	\$550,662	26	\$50.06	\$50.06	\$50.07	\$50.05
TCW	Trican Well Service	112,000	\$495,582	90	\$4.41	\$4.41	\$4.48	\$4.39
TD	T.D. Bank	376,405	\$32,045,472	2,076	\$84.88	\$84.88	\$85.67	\$84.80
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	18,700	\$247,971	14	\$13.23	\$13.23	\$13.27	\$13.23
TDOC	TD GlbHealthcr Leadr	1,500	\$29,483	6	\$19.53	\$19.53	\$19.73	\$19.53
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	19,719	\$819,734	69	\$41.49	\$41.49	\$42.34	\$41.15
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	17,544	\$283,679	39	\$16.22	\$16.22	\$16.46	\$16.06
TECH.B	EvolveFANGMA CA UnHg	3,310	\$65,681	7	\$19.84	\$19.84	\$19.85	\$19.69
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TECI	TD Glb 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	142,775	\$7,702,510	706	\$53.99	\$53.99	\$55.65	\$52.83
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,200	\$11,688	1	\$9.74	\$9.74	\$9.74	\$9.74
TF	Timbercreek Fin Corp	50,478	\$329,678	126	\$6.51	\$6.51	\$6.60	\$6.49
TFII	TFI International	33,800	\$4,050,179	213	\$119.85	\$119.85	\$121.48	\$118.50
TFPM	Triple Flag Precious	21,081	\$530,662	89	\$25.17	\$25.17	\$25.44	\$25.04
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	26,010	\$663,011	55	\$25.43	\$25.43	\$25.84	\$25.31
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,400	\$28,497	2	\$20.35	\$20.35	\$20.36	\$20.35
TGGR	TD ActvGlb EqGrow CA	1,400	\$38,576	3	\$27.54	\$27.54	\$27.56	\$27.54
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,640	1	\$15.28	\$15.28	\$15.28	\$15.28
TGRO	TD Growth Port Un	7,843	\$180,163	20	\$22.91	\$22.91	\$23.09	\$22.84
TH	Theratechnologies	28,700	\$60,842	12	\$2.18	\$2.18	\$2.18	\$2.09
THE	TD Int'l Eqty CA Heg	2,300	\$60,621	7	\$26.37	\$26.37	\$26.45	\$26.32
THNC	Thinkific Labs J SV	8,200	\$26,077	12	\$3.19	\$3.19	\$3.19	\$3.15
THU	TD US Eq CAD Heg Un	300	\$11,185	3	\$37.13	\$37.13	\$37.42	\$37.13
TI	Titan Mining Corp J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
TIH	Toromont Industries	13,513	\$1,581,529	96	\$117.44	\$117.44	\$118.46	\$115.52
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$41,259	6	\$21.71	\$21.71	\$21.76	\$21.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS	BMO US TipsIndx ETF	1,200	\$38,064	1	\$31.72	\$31.72	\$31.72	\$31.72
TIPS.F	BMO US Tips Idx ETFH	1,600	\$45,821	4	\$28.61	\$28.61	\$28.66	\$28.61
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	35,201	\$147,607	52	\$4.26	\$4.26	\$4.28	\$4.07
TKN	Np Crypto AI Ldr ETF	110	\$1,999	2	\$18.17	\$18.17	\$18.17	\$18.17
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	83,588	\$237,430	87	\$2.82	\$2.82	\$2.96	\$2.78
TLF	Brompton TechLdr CAD	3,200	\$71,860	10	\$22.40	\$22.40	\$22.86	\$22.35
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,000	\$15,748	16	\$0.33	\$0.33	\$0.34	\$0.32
TLO	Talon Metals Corp. J	92,000	\$7,620	6	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	376,800	\$360,220	77	\$0.94	\$0.94	\$1.00	\$0.92
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,200	\$5,707	4	\$1.78	\$1.78	\$1.87	\$1.78
TNT.UN	True NthCommrcI J Un	19,350	\$152,653	26	\$7.85	\$7.85	\$8.08	\$7.78
TNZ	Tenaz Energy Corp.	13,249	\$158,622	31	\$12.10	\$12.10	\$12.17	\$11.80
TOT	Total Engy Serv Inc.	23,900	\$213,766	47	\$9.17	\$9.17	\$9.18	\$8.86
TOU	Tourmaline Oil Corp.	106,818	\$6,819,496	630	\$64.53	\$64.53	\$64.55	\$62.39
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,508	\$640,630	104	\$26.19	\$26.19	\$26.40	\$25.91
TPE	TD Int'l Eqty Idx Un	5,000	\$122,197	13	\$24.36	\$24.36	\$24.54	\$24.26
TPRF	TD Active Pref ShrUn	5,300	\$59,510	8	\$11.23	\$11.23	\$11.29	\$11.21
TPU	TD US Equity Indx Un	18,100	\$833,026	48	\$45.95	\$45.95	\$46.53	\$45.61
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$45,595	1	\$91.19	\$91.19	\$91.19	\$91.19
TPZ	Topaz Energy Corp.	44,529	\$1,036,572	150	\$23.32	\$23.32	\$23.37	\$22.94
TQCD	TD Q Cdn Div ETF Un	9,800	\$186,926	17	\$19.03	\$19.03	\$19.15	\$18.98
TQGD	TD Q GblI Div ETF Un	14,700	\$309,742	15	\$21.02	\$21.02	\$21.20	\$20.99
TQGM	TD Q GblI Multifact	2,500	\$49,755	2	\$19.90	\$19.90	\$19.91	\$19.90
TQSM	TD Q US SmIMidCap Eq	29,500	\$694,007	55	\$23.40	\$23.40	\$23.73	\$23.26
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,238	\$10,385,535	318	\$250.89	\$250.89	\$254.81	\$249.66
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	343,488	\$22,779,851	2,059	\$66.74	\$66.74	\$66.74	\$65.54
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
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	2,200	\$47,185	6	\$21.42	\$21.42	\$21.56	\$21.37
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
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 TravI&LeisUn	900	\$25,587	4	\$28.13	\$28.13	\$28.57	\$28.13
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$425	2	\$0.43	\$0.43	\$0.43	\$0.43
TRZ	Transat A.T. V & VV	3,400	\$5,882	1	\$1.73	\$1.73	\$1.73	\$1.73
TSAT	Telesat Corp A & B	2,400	\$60,863	11	\$24.95	\$24.95	\$26.26	\$24.57
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	8,830	\$183,396	24	\$20.15	\$20.15	\$22.42	\$20.15
TSLY	Harvest TeEn HIS ETF	200	\$1,356	1	\$6.78	\$6.78	\$6.78	\$6.78
TSND	TerrAscend Corp. J	55,750	\$37,443	20	\$0.65	\$0.65	\$0.68	\$0.65
TSU	Trisura Group J	26,085	\$830,601	106	\$31.77	\$31.77	\$32.55	\$31.47
TTNM	Titanium Trans Grp J	5,000	\$6,800	2	\$1.36	\$1.36	\$1.36	\$1.36
TTP	TD Cdn Equity Idx Un	14,100	\$394,649	49	\$27.98	\$27.98	\$28.15	\$27.87
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	19,000	\$540,225	41	\$28.25	\$28.25	\$28.70	\$28.23
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	400	\$9,776	2	\$24.44	\$24.44	\$24.44	\$24.44
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.28	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	200	\$4,777	2	\$23.78	\$23.78	\$23.99	\$23.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SltUS CorpBndlad	2,000	\$29,760	2	\$14.88	\$14.88	\$14.88	\$14.88
TUSB.U	TD SltUS 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	221,886	\$876,786	359	\$3.93	\$3.93	\$4.05	\$3.90
TVK	TerraVest Industries	11,155	\$1,199,899	90	\$108.86	\$108.86	\$108.86	\$105.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,000	\$7,623	11	\$0.22	\$0.22	\$0.24	\$0.21
TXF	CI TechGntCovrCalIHG	24,400	\$462,598	55	\$18.86	\$18.86	\$19.32	\$18.75
TXF.B	CI TechGiaCovCalUnHg	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	54,285	\$1,687,394	203	\$30.82	\$30.82	\$32.05	\$30.70
TXP	Touchstone Expl Inc.	37,904	\$14,794	9	\$0.39	\$0.39	\$0.41	\$0.39
U.U	Sprott PhysUraniumUS	16,300	\$222,901	61	\$13.63	\$13.63	\$13.97	\$13.50
U.UN	Sprott PhysUraniumUn	211,726	\$4,173,776	516	\$19.58	\$19.58	\$20.29	\$19.46
UBIL.U	GblX 0-3Mon US Tbl E	8,683	\$434,285	34	\$50.02	\$50.02	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	534	\$26,736	11	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	300	\$4,470	1	\$14.90	\$14.90	\$14.90	\$14.90
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	800	\$10,410	2	\$13.02	\$13.02	\$13.02	\$13.00
UDIV.B	Manulife SmrtUSDivUH	2,400	\$34,896	2	\$14.54	\$14.54	\$14.54	\$14.54
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,840	1	\$39.20	\$39.20	\$39.20	\$39.20
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,520	\$610,791	90	\$14.04	\$14.04	\$14.07	\$13.99
UMI	CI US MdDv Idx ETFHg	100	\$3,268	1	\$32.68	\$32.68	\$32.68	\$32.68
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	2	\$100	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium RyltY Corp J	37,255	\$87,161	47	\$2.30	\$2.30	\$2.44	\$2.28
URE	Ur-Energy Inc. J	49,110	\$53,957	39	\$1.08	\$1.08	\$1.17	\$1.07
USA	Americas Gold Slvr J	148,100	\$102,654	29	\$0.66	\$0.66	\$0.74	\$0.66
USCC	GblX SP500 Cov Cal E	17,700	\$338,784	37	\$19.06	\$19.06	\$19.26	\$19.02
USCC.U	GblX SP500 CvCal E U	828	\$11,013	3	\$13.30	\$13.30	\$13.30	\$13.30
USCL	GblX EnhnSP500 CvCal	36,094	\$809,565	98	\$22.32	\$22.32	\$22.70	\$22.18
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,300	\$71,405	5	\$30.90	\$30.90	\$31.27	\$30.90
USSX.U	GblX SP/TSX500 InxUS	6,300	\$135,292	14	\$21.40	\$21.40	\$21.70	\$21.40
UTES	EVCd UEnh Yldldx ETF	48,256	\$458,061	76	\$9.55	\$9.55	\$9.55	\$9.41
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$12,073	3	\$40.18	\$40.18	\$40.37	\$40.18
VAB	Vanguard Cdn Agr Bnd	51,133	\$1,199,165	120	\$23.42	\$23.42	\$23.50	\$23.41
VALT	CI GoldBullionC\$ Heg	300	\$10,676	2	\$35.56	\$35.56	\$35.64	\$35.56
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	21,350	\$711,651	50	\$33.28	\$33.28	\$33.43	\$33.19
VBNK	VersaBank J	15,916	\$233,070	55	\$14.37	\$14.37	\$14.97	\$14.32
VCB	Vanguard Cdn CorpBnd	13,000	\$316,834	19	\$24.33	\$24.33	\$24.41	\$24.33
VCE	Vanguard FTSE Cdaldx	20,460	\$1,114,171	52	\$54.35	\$54.35	\$54.60	\$54.05
VCIP	Vanguard Consrv Incm	6,200	\$163,670	18	\$26.36	\$26.36	\$26.43	\$26.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	73,660	\$3,704,388	233	\$50.19	\$50.19	\$50.57	\$49.94
VCNS	Vanguard ConservPort	5,707	\$168,717	14	\$29.50	\$29.50	\$29.62	\$29.50
VDU	Vangrd FTSE Dev exUS	11,000	\$513,106	22	\$46.64	\$46.64	\$47.00	\$46.58
VDY	Vanguard FTSE DivYld	55,914	\$2,709,963	153	\$48.54	\$48.54	\$48.66	\$48.27
VE	Vanguard FTSE Dev EU	30,003	\$1,207,762	58	\$40.18	\$40.18	\$40.50	\$40.10
VEE	Vanguard FTSEEmrgMkt	19,680	\$767,380	44	\$38.98	\$38.98	\$39.31	\$38.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	1,274	\$73,770	7	\$57.83	\$57.83	\$58.13	\$57.78
VEQT	Vanguard AllEqPortfl	113,970	\$5,131,767	351	\$44.93	\$44.93	\$45.39	\$44.68
VET	Vermilion Energy Inc	118,872	\$1,262,426	475	\$10.59	\$10.59	\$10.93	\$10.50
VFV	Vanguard S&P500 Indx	198,213	\$28,651,225	1,056	\$144.06	\$144.06	\$146.04	\$143.13
VGG	Vanguard US DivAppr	13,604	\$1,315,772	48	\$96.34	\$96.34	\$97.50	\$96.01
VGH	Vanguard USDivCad-hg	7,202	\$458,523	30	\$63.51	\$63.51	\$64.18	\$63.36
VGRO	Vanguard GroETF Port	37,042	\$1,385,696	105	\$37.33	\$37.33	\$37.65	\$37.18
VGX	Vanguard CdnGvt Bond	2,300	\$52,729	3	\$22.88	\$22.88	\$22.95	\$22.88
VGZ	Vista Gold Corp	3,900	\$3,924	2	\$0.96	\$0.96	\$1.08	\$0.96
VHI	Vitalhub Corp. J	88,019	\$764,452	128	\$8.75	\$8.75	\$8.89	\$8.52
VI	Vanguard exNA CA-Heg	3,800	\$154,956	9	\$40.70	\$40.70	\$41.10	\$40.53
VIDY	VanguardFTSE NADivYI	31,050	\$1,097,526	51	\$35.28	\$35.28	\$35.47	\$35.16
VIU	Vanguard exNA Idx Un	26,180	\$981,036	82	\$37.42	\$37.42	\$37.70	\$37.22
VLB	Vangrd CdnLT GvtBond	24,000	\$518,650	31	\$21.49	\$21.49	\$21.69	\$21.49
VLE	Valeura Energy Inc J	110,100	\$759,204	185	\$7.01	\$7.01	\$7.01	\$6.78
VLN	Velan Inc. SV	1,100	\$14,962	2	\$13.64	\$13.64	\$13.64	\$13.22
VMO	Vanguard GlbMomntFac	1,514	\$92,778	12	\$61.10	\$61.10	\$61.57	\$61.04
VNP	5N Plus Inc.	47,013	\$261,814	82	\$5.56	\$5.56	\$5.72	\$5.51
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	3,969	\$124,079	14	\$30.94	\$30.94	\$31.49	\$30.92
VRIF	Vanguard Retire Incm	3,900	\$98,167	6	\$25.14	\$25.14	\$25.18	\$25.12
VRN	Veren Inc.	2,512,444	\$20,409,062	3,541	\$8.19	\$8.19	\$8.39	\$7.83
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,157	\$332,311	47	\$23.46	\$23.46	\$23.48	\$23.46
VSC	Vanguard S-T CrpBond	25,106	\$607,584	34	\$24.19	\$24.19	\$24.22	\$24.19
VSP	Vanguard S&P500 C-Hg	55,714	\$5,064,421	234	\$90.56	\$90.56	\$92.00	\$89.84
VUN	Vanguard US MktldxUn	53,499	\$5,807,765	262	\$108.10	\$108.10	\$109.69	\$107.41
VUS	Vanguard US TotMktUn	6,800	\$663,146	39	\$97.24	\$97.24	\$98.76	\$96.37
VVL	Vanguard GlbValFactr	2,654	\$139,759	10	\$52.09	\$52.09	\$52.91	\$52.09
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,300	\$266,951	9	\$50.38	\$50.38	\$50.38	\$50.36
VXC	Vanguard FTSEGlobeCA	3,824	\$246,220	16	\$64.03	\$64.03	\$64.63	\$64.03
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	44,600	\$127,266	34	\$2.85	\$2.85	\$2.95	\$2.80
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	32,274	\$8,720,670	220	\$268.72	\$268.72	\$273.03	\$268.55
WCP	Whitecap Resources	5,588,789	\$45,261,990	9,541	\$7.99	\$7.99	\$8.85	\$7.88
WDO	Wesdome Gold Mines	49,713	\$727,321	186	\$14.42	\$14.42	\$15.19	\$14.39
WEED	Canopy Grwth Corp J	138,647	\$223,476	64	\$1.59	\$1.59	\$1.67	\$1.57
WEF	Western Forest Prod	50,000	\$20,783	15	\$0.42	\$0.42	\$0.44	\$0.41
WELL	WELL Health Tech J	115,545	\$597,469	180	\$5.16	\$5.16	\$5.30	\$5.10
WFC	Wall Financial Corp	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
WFG	West Fraser Timber	11,780	\$1,323,202	83	\$111.71	\$111.71	\$114.24	\$111.54
WGX	Westgold Res Ltd	75,700	\$172,752	132	\$2.26	\$2.26	\$2.31	\$2.21
WILD	WildBrain Ltd Com&VV	35,000	\$67,304	12	\$1.89	\$1.89	\$1.97	\$1.88
WJX	Wajax Corporation	27,602	\$511,673	82	\$18.25	\$18.25	\$19.05	\$18.16
WLLW	Willow BioSci Inc. J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	31,731	\$1,874	7	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	12,747	\$3,034,300	111	\$237.41	\$237.41	\$240.30	\$236.80
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	2,100	\$47,910	4	\$22.85	\$22.85	\$22.85	\$22.75
WN.PR.D	Weston George IV Pr	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
WN.PR.E	Weston George V Pr	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
WNDR	WonderFi Tech J	323,500	\$59,063	40	\$0.18	\$0.18	\$0.19	\$0.18
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	3,257	\$124,595	17	\$38.25	\$38.25	\$38.52	\$38.13
WPM	Wheaton Precious Mtl	120,312	\$12,162,831	663	\$100.64	\$100.64	\$102.35	\$100.21
WPRT	Westport Fuel Sys	200	\$1,059	2	\$5.29	\$5.29	\$5.30	\$5.29
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	200	\$284	2	\$1.42	\$1.42	\$1.42	\$1.42
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.	15,429	\$3,749,324	128	\$244.18	\$244.18	\$244.24	\$241.27
WSRD	WealthsimpDevMktexNA	4,900	\$156,763	10	\$31.98	\$31.98	\$32.16	\$31.91
WSRI	WealthsimpINA Social	200	\$8,926	1	\$44.63	\$44.63	\$44.63	\$44.63
WTE	Westshore Terminals	35,482	\$874,833	90	\$24.67	\$24.67	\$25.09	\$24.47
WXM	CI MornstrCA MomntUn	14,703	\$461,137	32	\$31.33	\$31.33	\$31.46	\$31.20
X	TMX Group Limited	42,754	\$2,194,248	219	\$51.09	\$51.09	\$51.67	\$51.00
XAD	iShrs US AeroDefence	295	\$20,497	2	\$69.53	\$69.53	\$69.53	\$69.53
XAGG	iShr US AggreBnd CAD	3,300	\$130,148	7	\$39.46	\$39.46	\$39.47	\$39.41
XAGG.U	iShr US AggreBond US	1,400	\$38,066	3	\$27.19	\$27.19	\$27.19	\$27.19
XAGH	iShrUS AggreBndCA-Hg	5,800	\$193,482	5	\$33.35	\$33.35	\$33.37	\$33.35
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,701	\$31,066	13	\$8.28	\$8.28	\$8.58	\$8.16
XAW	iShr CoreMSCI AC Wex	12,037	\$537,410	29	\$44.48	\$44.48	\$44.96	\$44.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,750	\$660,053	30	\$30.30	\$30.30	\$30.48	\$30.23
XBB	iShr Cdn Univers Bnd	73,629	\$2,115,661	198	\$28.69	\$28.69	\$28.79	\$28.68
XBM	iShr SP/TSXGblBseMtl	12,400	\$233,881	16	\$18.69	\$18.69	\$19.13	\$18.51
XCB	iShr CoreCA CorpBond	40,561	\$824,573	98	\$20.30	\$20.30	\$20.36	\$20.30
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	800	\$44,764	4	\$55.78	\$55.78	\$56.32	\$55.78
XCH	iShares China Index	20,310	\$500,622	43	\$24.65	\$24.65	\$24.86	\$24.54
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.83	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$28,476	2	\$23.73	\$23.73	\$23.73	\$23.73
XCS	iShare SP/TSX SmlCap	585	\$11,609	4	\$19.81	\$19.81	\$19.99	\$19.76
XCSR	iShareESG AdvMSCI CA	700	\$52,472	6	\$74.76	\$74.76	\$75.27	\$74.64
XCV	iShares Cdn Value Un	605	\$23,709	3	\$38.98	\$38.98	\$39.23	\$38.98
XDG	iShr CorMSCI GblDiv	3,945	\$115,447	9	\$29.08	\$29.08	\$29.36	\$29.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,700	\$103,163	10	\$27.88	\$27.88	\$28.04	\$27.84
XDIV	iShare CorMSCICdnDiv	42,606	\$1,296,518	97	\$30.45	\$30.45	\$30.57	\$30.28
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,900	\$180,688	6	\$62.26	\$62.26	\$62.59	\$62.10
XDU	iShr CoreMSCI USQuDv	4,700	\$157,128	9	\$33.30	\$33.30	\$33.52	\$33.22
XDU.U	iShrCorMSCI USQuDvUS	1,570	\$36,314	2	\$23.13	\$23.13	\$23.13	\$23.13
XDUH	iShrCorUS DivCADHg	2,500	\$70,629	6	\$28.14	\$28.14	\$28.48	\$28.09
XDV	iShares Cdn Slct Div	19,893	\$624,029	39	\$31.37	\$31.37	\$31.54	\$31.23
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,300	\$310,320	17	\$29.97	\$29.97	\$30.22	\$29.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,884	\$1,980,768	113	\$41.22	\$41.22	\$41.54	\$41.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	192,664	\$3,100,179	361	\$16.13	\$16.13	\$16.21	\$15.96
XEH	iShr MSCI EU IMI CAD	2,800	\$97,077	8	\$34.47	\$34.47	\$34.84	\$34.47
XEI	iShr S&P/TSX HiDivUn	40,981	\$1,105,590	92	\$27.00	\$27.00	\$27.07	\$26.89
XEM	iShare MSCI EmergMkt	400	\$13,835	2	\$34.56	\$34.56	\$34.67	\$34.56
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$62,992	3	\$37.03	\$37.03	\$37.12	\$37.03
XEQT	iShrs CoreEqPortf Un	214,458	\$7,247,603	346	\$33.72	\$33.72	\$34.17	\$33.51
XESG	iShr ESG AwrMSCI CA	1,200	\$35,646	6	\$29.61	\$29.61	\$29.77	\$29.61
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	13,078	\$443,006	36	\$33.82	\$33.82	\$34.01	\$33.72
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,700	\$222,506	16	\$33.25	\$33.25	\$33.36	\$33.11
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,980	1	\$49.80	\$49.80	\$49.80	\$49.80
XFLI	iShr FlexM IncETFCAD	2,600	\$109,272	7	\$42.05	\$42.05	\$42.05	\$41.95
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	397	\$15,504	3	\$39.03	\$39.03	\$39.06	\$39.03
XFN	iShares S&P/TSX Fins	336,758	\$19,400,254	428	\$57.64	\$57.64	\$57.99	\$57.37
XFR	iShares Fltg Rate Un	16,300	\$326,604	22	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	19,400	\$383,097	38	\$19.71	\$19.71	\$19.77	\$19.71
XGD	iShares S&P/TSX Gold	78,704	\$2,015,477	153	\$25.40	\$25.40	\$25.95	\$25.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	2,300	\$124,882	7	\$54.14	\$54.14	\$54.70	\$54.04
XGRO	iShares Core Grow Un	39,457	\$1,205,685	65	\$30.43	\$30.43	\$30.71	\$30.34
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,145	\$62,678	11	\$19.90	\$19.90	\$19.95	\$19.90
XHC	iShare Gbl Hlthcare	3,034	\$211,256	16	\$69.06	\$69.06	\$69.82	\$69.06
XHD	iShare US HighDiv Eq	800	\$28,424	4	\$35.13	\$35.13	\$35.70	\$35.13
XHU	iShr US HiDiv EqtyUn	700	\$24,822	1	\$35.46	\$35.46	\$35.46	\$35.46
XHY	iShares US HIYld Bnd	10,135	\$169,145	15	\$16.67	\$16.67	\$16.70	\$16.67
XIC	iShr CoreSP/TSX Comp	110,803	\$4,330,226	226	\$39.03	\$39.03	\$39.31	\$38.81
XID	iShares India Idx Un	3,407	\$178,639	16	\$52.46	\$52.46	\$52.49	\$52.37
XIG	iShare US IG CorpBnd	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	3,200	\$119,657	5	\$37.39	\$37.39	\$37.40	\$37.38
XIN	iShare MSCI EAFE Idx	15,538	\$584,271	37	\$37.50	\$37.50	\$37.74	\$37.37
XINC	iSharesCorlncmBal Un	5,800	\$120,112	8	\$20.69	\$20.69	\$20.74	\$20.69
XIT	iShares S&P/TSX Tech	11,541	\$745,887	52	\$64.54	\$64.54	\$65.30	\$64.21
XIU	iShares S&P/TSX60 Un	687,913	\$25,551,341	782	\$37.10	\$37.10	\$37.34	\$36.90
XLB	iShr CoreCdnLT BndUn	28,120	\$555,393	88	\$19.69	\$19.69	\$19.84	\$19.69
XLY	Auxly Cannabis Grp J	1,235,000	\$107,020	95	\$0.07	\$0.07	\$0.11	\$0.07
XMA	iShare S&P/TSX Matrl	2,200	\$51,444	6	\$23.19	\$23.19	\$23.66	\$23.19
XMC	iShr S&P US MidCapUn	24,130	\$782,416	52	\$32.38	\$32.38	\$32.76	\$32.19
XMC.U	iShrS&P US Mid-CapUS	2,800	\$63,308	4	\$22.59	\$22.59	\$22.63	\$22.59
XMD	iShr S&P/TSX Cmpltn	9,200	\$336,607	20	\$36.58	\$36.58	\$36.67	\$36.33
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	6,750	\$176,418	17	\$26.08	\$26.08	\$26.36	\$25.94
XMI	iShare MSCIMinVIEAFE	200	\$8,575	2	\$42.82	\$42.82	\$42.93	\$42.82
XML	iShr MinVolEAFE CA-H	300	\$8,780	2	\$29.18	\$29.18	\$29.31	\$29.18
XMM	iShr MinVol EmrgMkt	1,050	\$31,182	5	\$29.68	\$29.68	\$29.72	\$29.68
XMS	iShr MSCIMinVIUS C-H	400	\$15,454	2	\$38.49	\$38.49	\$38.78	\$38.49
XMTM	iShrMSCIUSA MomntFtr	2,400	\$83,276	6	\$34.52	\$34.52	\$34.75	\$34.52
XMU	iShr MSCI MinVol USA	2,900	\$262,984	15	\$90.23	\$90.23	\$91.13	\$90.23
XMU.U	iShr MSCI MinVol USF	300	\$18,786	1	\$62.62	\$62.62	\$62.62	\$62.62
XMV	iShr MSCI MinVolCda	6,301	\$297,666	19	\$47.20	\$47.20	\$47.41	\$47.15
XMW	iShr MSCI MinVolGbl	800	\$47,018	2	\$58.66	\$58.66	\$58.84	\$58.66
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,500	\$52,935	7	\$15.11	\$15.11	\$15.17	\$15.11
XQB	iShare HighCdnBnd Un	16,683	\$322,212	17	\$19.30	\$19.30	\$19.33	\$19.29
XQLT	iShrMSCI USA QualFtr	2,200	\$89,872	6	\$40.74	\$40.74	\$41.18	\$40.74
XQQ	iShare NASDAQ 100 Un	138,060	\$6,751,824	511	\$48.59	\$48.59	\$49.75	\$48.17
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
XRБ	iShare Cdn RIRet Bnd	4,900	\$115,308	11	\$23.49	\$23.49	\$23.58	\$23.46
XRE	iShares S&P/TSX REIT	187,119	\$2,793,794	195	\$14.87	\$14.87	\$15.24	\$14.86
XSAB	iShrESG AwreCA AgBnd	3,400	\$62,797	8	\$18.43	\$18.43	\$18.49	\$18.43
XSB	iShre Cdn Sh Trm Bnd	55,528	\$1,502,392	79	\$27.05	\$27.05	\$27.07	\$27.03
XSC	iShr Conserv ShStgyFxd	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	900	\$16,329	3	\$18.15	\$18.15	\$18.16	\$18.14
XSEA	iShrESG AwrMSCI EAFE	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
XSEM	iShrESG AwrMSCI Mkts	3,300	\$72,528	8	\$21.90	\$21.90	\$22.09	\$21.90
XSH	iShrCoreCdnSTCorpBnd	31,500	\$602,776	39	\$19.15	\$19.15	\$19.15	\$19.12
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,903	\$180,268	15	\$30.44	\$30.44	\$30.88	\$30.39
XSMH	iShrS&P US SmlCpC-Hg	2,800	\$72,542	8	\$25.84	\$25.84	\$26.14	\$25.84
XSP	iShares Core S&P 500	224,397	\$13,086,595	721	\$58.12	\$58.12	\$59.08	\$57.66
XSPC	iShrsS&P5003%CapHegd	700	\$28,742	2	\$41.05	\$41.05	\$41.12	\$41.05
XST	iShares Consumr Stpl	7,000	\$380,917	21	\$54.36	\$54.36	\$54.55	\$54.35
XSTB	iShrESG AwreCA STBnd	1,300	\$25,850	3	\$19.88	\$19.88	\$19.89	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	640	\$24,228	4	\$37.86	\$37.86	\$37.86	\$37.84
XSTP	iShr 0-5YrTipsBndCAD	1,001	\$44,750	3	\$44.69	\$44.69	\$44.72	\$44.69
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XSU	iShares US Small Cap	21,925	\$847,492	64	\$38.58	\$38.58	\$39.19	\$38.21
XSUS	iShrESG Awr MSCI USA	1,000	\$42,860	2	\$42.71	\$42.71	\$43.01	\$42.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	6,999	\$43,116	31	\$6.16	\$6.16	\$6.23	\$6.11
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	3,398	\$115,039	15	\$33.84	\$33.84	\$33.94	\$33.80
XTLT	iShr 20+Yr US Bnd Un	6,300	\$235,001	11	\$37.31	\$37.31	\$37.35	\$37.25
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,006	\$46,166	12	\$11.50	\$11.50	\$11.56	\$11.48
XTRA	Xtract One Tech J	1,000	\$445	2	\$0.45	\$0.45	\$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	4,100	\$188,248	6	\$45.83	\$45.83	\$46.33	\$45.72
XUS	iShares CoreSP500Idx	113,416	\$5,721,406	322	\$50.24	\$50.24	\$50.96	\$49.96
XUS.U	iShr CoreS&P500IdxUS	5,731	\$203,313	13	\$35.34	\$35.34	\$35.74	\$35.08
XUSC	iShrs S&P5003%CapCan	2,900	\$127,807	5	\$43.87	\$43.87	\$44.21	\$43.85
XUSC.U	iShrs S&P5003%CapUSD	15,300	\$465,460	29	\$30.21	\$30.21	\$30.46	\$30.21
XUSF	iShr S&P US Fin Indx	200	\$14,910	2	\$74.26	\$74.26	\$74.84	\$74.26
XUSR	iShr ESG AdvMSCI USA	917	\$80,066	7	\$86.64	\$86.64	\$87.94	\$86.64
XUT	iShares S&P/TSX Util	54,100	\$1,535,139	57	\$28.34	\$28.34	\$28.45	\$28.32
XUU	iShr CorS&P US MktUn	20,313	\$1,215,241	55	\$59.54	\$59.54	\$60.35	\$59.26
XUU.U	iShr CorS&P USMkt US	200	\$8,320	1	\$41.60	\$41.60	\$41.60	\$41.60
XVLU	iShrMSCI USA ValuFtr	600	\$17,514	1	\$29.19	\$29.19	\$29.19	\$29.19
XWD	iShare MSCI World Un	8,900	\$850,673	32	\$95.46	\$95.46	\$96.36	\$94.91
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.	3,600	\$3,701	25	\$1.02	\$1.02	\$1.03	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,667	1	\$46.67	\$46.67	\$46.67	\$46.67
ZAG	BMO AggregateBnd ETF	128,503	\$1,810,269	145	\$14.06	\$14.06	\$14.12	\$14.06
ZBAL	BMO Balanced ETF	6,315	\$256,086	8	\$40.43	\$40.43	\$40.80	\$40.41
ZBAL.T	BMO Balanced ETF6 Un	901	\$27,423	4	\$30.37	\$30.37	\$30.46	\$30.37
ZBBB	BMO BBB CorpBndETFUn	1,100	\$31,989	3	\$29.07	\$29.07	\$29.10	\$29.04
ZBI	BMO Cdn Bnk Incm Inx	400	\$12,252	1	\$30.63	\$30.63	\$30.63	\$30.63
ZBK	BMO EqlWght US BkETF	15,237	\$526,777	31	\$34.23	\$34.23	\$34.92	\$33.81
ZCB	BMO Corp Bond Idx Un	500	\$23,945	3	\$47.87	\$47.87	\$47.96	\$47.87
ZCDB	BMO CrpDiscountBdETF	1,800	\$55,689	3	\$30.93	\$30.93	\$30.95	\$30.93
ZCH	BMO MSCI China SelEq	18,406	\$350,753	36	\$19.03	\$19.03	\$19.21	\$19.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	26,635	\$419,679	39	\$15.73	\$15.73	\$15.77	\$15.73
ZCN	BMO S&P/TSX ComplIdx	30,420	\$996,845	103	\$32.73	\$32.73	\$32.92	\$32.55
ZCON	BMO Conservative ETF	1,450	\$51,695	5	\$35.58	\$35.58	\$35.71	\$35.58
ZCPB	BMO Core+Bond ETF Sr	1,200	\$34,272	1	\$28.56	\$28.56	\$28.56	\$28.56
ZCS	BMO Shrt Crp Bnd ETF	38,954	\$545,236	27	\$14.00	\$14.00	\$14.01	\$13.99
ZCS.L	BMO Sh Corp Bnd ETR	400	\$9,938	2	\$24.84	\$24.84	\$24.85	\$24.84
ZDB	BMO Discount BndETF	11,600	\$177,917	14	\$15.33	\$15.33	\$15.36	\$15.32
ZDH	BMO Intl DivHg-CA Un	1,400	\$39,788	2	\$28.42	\$28.42	\$28.42	\$28.42
ZDI	BMO Int'l Div ETF Un	21,445	\$565,375	30	\$26.30	\$26.30	\$26.42	\$26.22
ZDJ	BMO DJ IndAv Heg ETF	8,104	\$525,367	31	\$64.56	\$64.56	\$65.46	\$64.14
ZDM	BMO MSCI EAFE HegCAD	6,569	\$202,682	19	\$30.81	\$30.81	\$31.00	\$30.61
ZDV	BMO Cdn Dividend Un	5,372	\$119,871	17	\$22.26	\$22.26	\$22.37	\$22.24
ZDY	BMO USDiv ETF Un	4,600	\$218,705	3	\$47.49	\$47.49	\$47.98	\$47.49
ZDY.U	BMO USDiv ETFU Un	550	\$18,532	3	\$33.56	\$33.56	\$34.05	\$33.56
ZEA	BMO MSCI EAFE Idx Un	29,097	\$735,310	68	\$25.23	\$25.23	\$25.40	\$25.12
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	185,880	\$7,466,228	365	\$40.20	\$40.20	\$40.33	\$40.01
ZEF	BMO Em Mkt Bond HED	11,700	\$144,480	7	\$12.36	\$12.36	\$12.36	\$12.34
ZEM	BMO MSCI EmrgMkts Un	7,724	\$171,451	12	\$22.15	\$22.15	\$22.29	\$22.15
ZEO	BMO Eq WghtOil & Gas	5,634	\$400,349	16	\$71.55	\$71.55	\$71.55	\$70.59
ZEQ	BMO MSCI EU HiQtyUn	4,246	\$134,163	15	\$31.50	\$31.50	\$31.71	\$31.46
ZEQT	BMO All-Eqty ETF Un	2,000	\$103,461	7	\$51.57	\$51.57	\$52.14	\$51.55
ZESG	BMO BalanceESG Un	600	\$22,758	2	\$37.92	\$37.92	\$37.95	\$37.92
ZFC	BMO SIA Cdn Eqty Fnd	335	\$14,211	4	\$42.49	\$42.49	\$42.49	\$42.28
ZFH	BMO Fltg Rthi Yld Un	44,150	\$655,335	53	\$14.83	\$14.83	\$14.85	\$14.83
ZFL	BMO Lng Federal Bond	20,200	\$269,108	27	\$13.24	\$13.24	\$13.36	\$13.24
ZFM	BMO Mid Fed Bnd Indx	4,839	\$72,634	12	\$15.03	\$15.03	\$15.03	\$15.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	2,604	\$142,535	9	\$54.31	\$54.31	\$55.24	\$54.31
ZFS	BMO Shrt Fed Bnd ETF	3,614	\$50,459	6	\$13.96	\$13.96	\$13.97	\$13.95
ZFS.L	BMO ShFedrlBnd ETFR	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,363	2	\$46.79	\$46.79	\$46.84	\$46.79
ZGD	BMO EqWght Glb Gold	2,200	\$261,348	14	\$117.84	\$117.84	\$120.92	\$117.45
ZGI	BMO Gbl Infrastr ETF	1,439	\$75,098	13	\$52.11	\$52.11	\$52.48	\$51.96
ZGLD	BMO Gld Bull ETF	10,101	\$454,504	21	\$44.81	\$44.81	\$45.07	\$44.81
ZGLD.U	BMO Gld Bull ETF USD	1,300	\$54,607	2	\$41.99	\$41.99	\$42.19	\$41.99
ZGLH	BMO Gld Bull FndETFH	300	\$12,318	1	\$41.06	\$41.06	\$41.06	\$41.06
ZGQ	BMO MSCI AllCntryWrl	6,912	\$481,295	31	\$69.64	\$69.64	\$70.13	\$69.22
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,118	\$326,543	25	\$45.79	\$45.79	\$46.05	\$45.72
ZGRO.T	BMO Growth ETF6 Un	928	\$32,514	3	\$34.99	\$34.99	\$35.15	\$34.99
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,190	\$102,633	20	\$11.16	\$11.16	\$11.18	\$11.15
ZIC	BMO MidUSCrpBnd ETF	1,200	\$22,606	3	\$18.84	\$18.84	\$18.84	\$18.82
ZIC.U	BMO MidUS CrBnd ETFU	800	\$10,560	2	\$13.20	\$13.20	\$13.20	\$13.20
ZID	BMO MSCI India SelEq	9,004	\$415,046	29	\$46.10	\$46.10	\$46.22	\$46.01
ZIN	BMO EqWgtIndustlETF	2,600	\$98,815	6	\$37.95	\$37.95	\$38.20	\$37.82
ZIQ	Bmo Msc Eafe Hqi ETF	600	\$18,734	3	\$31.12	\$31.12	\$31.30	\$31.12
ZIU	BMO S&P/TSX 60 Indx	1,700	\$96,967	6	\$57.09	\$57.09	\$57.09	\$57.03
ZJG	BMO Junior Gold ETF	600	\$61,699	5	\$101.70	\$101.70	\$103.95	\$101.37
ZJK	BMO HiYldUS CorpBnd	8,244	\$160,583	26	\$19.49	\$19.49	\$19.51	\$19.45
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	5,998	\$221,652	8	\$36.76	\$36.76	\$37.04	\$36.76
ZJPN.F	BMO Japan Index ETFH	1,700	\$79,323	2	\$46.51	\$46.51	\$46.67	\$46.51
ZLB	BMO Volatltty ETF Un	23,131	\$1,140,631	90	\$49.24	\$49.24	\$49.63	\$49.13
ZLC	BMO Long Crp Bnd ETF	20,075	\$313,023	28	\$15.56	\$15.56	\$15.63	\$15.55
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$69,120	4	\$36.45	\$36.45	\$36.54	\$36.27
ZLI	BMO LowVolIntl Eq Un	150	\$4,255	2	\$28.37	\$28.37	\$28.37	\$28.37
ZLSC	BMO Lng Short Cdn Eq	100	\$3,570	1	\$35.70	\$35.70	\$35.70	\$35.70
ZLSU	BMO Long Short US Eq	8,800	\$364,859	13	\$41.48	\$41.48	\$41.57	\$41.38
ZLU	BMO LwVltyUSEq ETF	13,679	\$814,885	36	\$59.33	\$59.33	\$60.02	\$59.12
ZLU.U	BMO LwVltyUSEq ETFU	1,621	\$68,698	7	\$42.07	\$42.07	\$42.77	\$42.07
ZMBS	BMO CdnMBS Idx ETFUn	400	\$12,220	1	\$30.55	\$30.55	\$30.55	\$30.55
ZMI	BMO Monthly Incm Un	6,007	\$106,551	16	\$17.73	\$17.73	\$17.82	\$17.70
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,120	\$141,976	12	\$45.35	\$45.35	\$45.64	\$45.22
ZMID.F	BMO S&P US MidC ETFH	500	\$19,290	2	\$38.28	\$38.28	\$38.78	\$38.28
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	85,895	\$4,291,079	173	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	11,500	\$163,635	17	\$14.23	\$14.23	\$14.25	\$14.22
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	20,774	\$263,614	27	\$12.70	\$12.70	\$12.70	\$12.67
ZNQ	BMO Nasdaq100 Eq UN	20,777	\$1,889,511	74	\$90.73	\$90.73	\$92.47	\$89.97
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	9,600	\$316,841	25	\$32.90	\$32.90	\$33.16	\$32.90
ZPAY.F	BMO PremiumYid ETFHU	7,775	\$223,047	31	\$28.45	\$28.45	\$28.74	\$28.41
ZPAY.U	BMO PremiumYld ETFU	300	\$8,949	1	\$29.83	\$29.83	\$29.83	\$29.83
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,147	4	\$14.07	\$14.07	\$14.21	\$14.07
ZPL	BMO LngProvBndld ETF	10,600	\$134,215	9	\$12.64	\$12.64	\$12.69	\$12.64
ZPR	BMO Ladd Pr Indx ETF	30,395	\$334,626	58	\$10.98	\$10.98	\$11.04	\$10.98
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,029	\$112,526	15	\$12.46	\$12.46	\$12.48	\$12.46
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	6,100	\$97,646	7	\$15.94	\$15.94	\$16.07	\$15.94
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,500	\$44,076	2	\$29.38	\$29.38	\$29.39	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	36,279	\$4,918,623	223	\$134.86	\$134.86	\$137.87	\$133.78
ZRE	BMO Eql Wgt REITs Un	18,886	\$395,822	58	\$20.88	\$20.88	\$21.18	\$20.86
ZRR	BMO RI Return Bond	5,272	\$77,810	17	\$14.76	\$14.76	\$14.78	\$14.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	200	\$9,828	1	\$49.14	\$49.14	\$49.14	\$49.14
ZSDB	BMO ST DiscBnd ETF	1,800	\$56,071	7	\$31.17	\$31.17	\$31.17	\$31.14
ZSML	BMO S&P US SmlCapETF	2,000	\$81,378	10	\$40.37	\$40.37	\$40.93	\$40.37
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	115,341	\$10,246,536	200	\$88.85	\$88.85	\$89.98	\$88.18
ZSP.U	BMO S&P500 Idx ETFU	19,576	\$1,210,465	48	\$61.43	\$61.43	\$62.38	\$61.07
ZST	BMO Ultra ShrtBnd Un	31,325	\$1,534,872	81	\$49.00	\$49.00	\$49.01	\$48.98
ZST.L	BMO UltraSh Bnd ETFR	8,700	\$529,833	18	\$60.91	\$60.91	\$60.91	\$60.89
ZSU	BMO Sh-Trm US CrpBnd	4,948	\$66,278	4	\$13.40	\$13.40	\$13.40	\$13.39
ZTIP	BMO ST US TIPS ETF	1,100	\$37,304	3	\$33.99	\$33.99	\$33.99	\$33.82
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	600	\$19,758	5	\$32.91	\$32.91	\$32.94	\$32.91
ZUAG.F	BMO US Aggre BndETFH	8,327	\$247,984	15	\$29.78	\$29.78	\$29.82	\$29.74
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	122,906	\$3,655,623	187	\$29.31	\$29.31	\$30.07	\$28.95
ZUCM	BMO USD Cash Mgmt Un	700	\$22,433	3	\$32.11	\$32.11	\$32.12	\$32.02
ZUCM.U	BMO USD Cash MmtETFU	2,200	\$66,085	5	\$30.04	\$30.04	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	850	\$26,382	5	\$31.00	\$31.00	\$31.15	\$31.00
ZUE	BMO S&P 500 Hedg-CAD	43,520	\$3,373,125	84	\$77.17	\$77.17	\$78.38	\$76.60
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	210	\$13,885	3	\$65.75	\$65.75	\$65.75	\$65.75
ZUP	BMO US PrefShr ETFUn	1,100	\$23,991	2	\$21.81	\$21.81	\$21.81	\$21.81
ZUP.U	BMO US PrefShr ETFU	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
ZUQ	BMO MSCI US HiQtyUn	12,288	\$1,075,146	57	\$87.16	\$87.16	\$88.21	\$87.01
ZUQ.F	BMO MSCIUSHiQtyETFH	700	\$35,779	3	\$51.07	\$51.07	\$51.54	\$50.90
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$54.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	40,800	\$906,267	40	\$22.21	\$22.21	\$22.41	\$22.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,700	\$43,628	6	\$25.58	\$25.58	\$25.90	\$25.58
ZWB	BMO Coverd CallCdnBk	68,180	\$1,283,203	120	\$18.81	\$18.81	\$18.90	\$18.74
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	53,257	\$950,189	98	\$17.83	\$17.83	\$17.90	\$17.76
ZWE	BMO EU DivCovCal C-H	33,950	\$718,165	81	\$21.21	\$21.21	\$21.28	\$21.08
ZWEN	BMO CovrdCallEngy UN	10,300	\$297,192	18	\$28.81	\$28.81	\$29.06	\$28.70
ZWG	BMO Gbl HiDivCovCal	6,500	\$214,592	21	\$32.80	\$32.80	\$33.18	\$32.80
ZWH	BMO US HighDivCov Un	19,000	\$479,312	27	\$25.03	\$25.03	\$25.33	\$25.01
ZWH.U	BMO US HighDivCov UN	3,600	\$86,232	17	\$23.74	\$23.74	\$24.01	\$23.74
ZWHC	BMO CovrdCallHthETF	2,500	\$77,889	7	\$31.01	\$31.01	\$31.31	\$31.01
ZWK	BMO CoverCalUSBkETF	31,391	\$716,775	52	\$22.67	\$22.67	\$23.14	\$22.42
ZWP	BMO EU HiDiv CovCall	18,421	\$362,022	36	\$19.56	\$19.56	\$19.77	\$19.56
ZWQT	BMO Gbl Enhanc Incm	4,112	\$71,421	6	\$17.24	\$17.24	\$17.40	\$17.24
ZWS	BMO US HiDivCovHg-CA	2,100	\$42,924	1	\$20.44	\$20.44	\$20.44	\$20.44
ZWT	BMO CoverCallTech UN	6,774	\$323,856	30	\$47.60	\$47.60	\$48.51	\$47.30
ZWU	BMO CoverdUtility Un	138,601	\$1,532,479	126	\$11.05	\$11.05	\$11.09	\$10.98
ZXLB	BMO SPDR MaSeISe 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	BMOSPDRTechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	1,200	\$37,608	1	\$31.34	\$31.34	\$31.34	\$31.34
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 MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$8,434	1	\$42.17	\$42.17	\$42.17	\$42.17
ZZZD	BMO Tactical Div Un	500	\$14,595	1	\$29.19	\$29.19	\$29.19	\$29.19

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	133,570	\$69,600	59	\$0.51	\$0.51	\$0.55	\$0.50
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	18,000	\$6,860	5	\$0.36	\$0.36	\$0.39	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$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.	28,000	\$8,785	5	\$0.33	\$0.33	\$0.33	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	29,300	\$4,361	4	\$0.15	\$0.15	\$0.15	\$0.15
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	45,000	\$20,100	6	\$0.44	\$0.44	\$0.46	\$0.44
AEC	Anfield Egy	22,000	\$1,420	3	\$0.06	\$0.06	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	54,000	\$6,080	4	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	18,000	\$16,160	8	\$0.89	\$0.89	\$0.91	\$0.89
AERO	Aero Egy Ltd	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
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	626,500	\$485,245	154	\$0.76	\$0.76	\$0.79	\$0.75
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	107,500	\$63,815	31	\$0.59	\$0.59	\$0.60	\$0.59
AGAG	Argenta Svr	9,404	\$2,413	12	\$0.27	\$0.27	\$0.27	\$0.25
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	89,500	\$14,343	8	\$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	13,000	\$6,083	3	\$0.47	\$0.47	\$0.48	\$0.47
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	20,000	\$800	4	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	100	\$6	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	700	\$1,267	1	\$1.81	\$1.81	\$1.81	\$1.81
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,500	\$1,103	3	\$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	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	186,500	\$18,338	14	\$0.10	\$0.10	\$0.10	\$0.10
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	71,000	\$4,720	3	\$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	\$17,690	6	\$0.92	\$0.92	\$0.92	\$0.90
AMY	RecycliCo Ba	60,000	\$2,500	3	\$0.04	\$0.04	\$0.05	\$0.04
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	177,077	\$46,140	24	\$0.27	\$0.27	\$0.28	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	34,000	\$15,835	4	\$0.45	\$0.45	\$0.51	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	97,730	\$93,580	37	\$0.96	\$0.96	\$0.99	\$0.93
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	37,494	\$602,183	103	\$15.97	\$15.97	\$16.32	\$15.90
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	19,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	42,100	\$86,638	15	\$2.05	\$2.05	\$2.11	\$2.04
ATY	Atico Mng Co	497,362	\$23,935	412	\$0.05	\$0.05	\$0.14	\$0.03
AU	Aurion Res	58	\$39	1	\$0.00	\$0.70	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	41,500	\$10,120	8	\$0.25	\$0.25	\$0.25	\$0.24
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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	31,500	\$10,553	3	\$0.34	\$0.34	\$0.34	\$0.34
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	24,700	\$4,606	5	\$0.20	\$0.20	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtlis	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	74,500	\$15,835	12	\$0.20	\$0.20	\$0.22	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,245	2	\$0.65	\$0.65	\$0.65	\$0.64
BEX	Benton Res I	131,000	\$9,485	7	\$0.08	\$0.08	\$0.08	\$0.07
BFM	Bedford Mtlis	66,500	\$24,490	10	\$0.34	\$0.34	\$0.38	\$0.34
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	22,714	\$15,515	12	\$0.70	\$0.70	\$0.70	\$0.66
BIGG	BIGG Digital	75,700	\$9,235	13	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	4,000	\$4,320	1	\$1.08	\$1.08	\$1.08	\$1.08
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	30,000	\$1,500	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	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	19,150	\$3,047	8	\$0.16	\$0.16	\$0.17	\$0.15
BNXA	Banxa Hldgs	15,000	\$9,250	6	\$0.60	\$0.60	\$0.66	\$0.60
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	13,260	\$8,164	8	\$0.56	\$0.56	\$0.63	\$0.56
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	194,000	\$66,845	32	\$0.35	\$0.35	\$0.36	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	400	\$46	1	\$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	5,000	\$10,100	1	\$2.02	\$2.02	\$2.02	\$2.02
BRW	Brunswick Ex	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	62,000	\$7,420	11	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	100,000	\$3,250	2	\$0.04	\$0.04	\$0.04	\$0.03
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,200	\$5,670	6	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,700	\$19,057	5	\$1.62	\$1.62	\$1.69	\$1.61
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	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	90,000	\$4,500	6	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	198,250	\$49,938	66	\$0.24	\$0.24	\$0.27	\$0.24
CBV	Cobra Ven Cp	152	\$24	2	\$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.	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	9,000	\$660	2	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	58,500	\$8,110	12	\$0.15	\$0.15	\$0.17	\$0.13
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	3,500	\$3,080	1	\$0.88	\$0.88	\$0.88	\$0.88
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	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	81,500	\$34,313	11	\$0.40	\$0.40	\$0.43	\$0.40
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	485	\$566	2	\$1.17	\$1.17	\$1.17	\$1.17
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	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	222,003	\$226,757	71	\$0.96	\$0.96	\$1.07	\$0.96
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	3,000	\$1,955	4	\$0.65	\$0.65	\$0.67	\$0.64
CNX	Callinex Mns	1,000	\$730	2	\$0.74	\$0.74	\$0.74	\$0.72
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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COV	Covalon Tec	4,600	\$10,514	4	\$2.29	\$2.29	\$2.36	\$2.27
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	672	\$34	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	22,000	\$11,595	5	\$0.52	\$0.52	\$0.57	\$0.51
CRI	Churchill Re	85,000	\$1,700	2	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	4,000	\$300	1	\$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	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
CTV	CleanTech Va	52,000	\$1,820	4	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	39,000	\$9,880	5	\$0.25	\$0.25	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	32,300	\$21,665	12	\$0.64	\$0.64	\$0.70	\$0.63
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
CYF	Canyon Creek	300	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	166,200	\$114,371	58	\$0.67	\$0.67	\$0.74	\$0.63
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	21,100	\$55,964	14	\$2.47	\$2.47	\$2.82	\$2.47
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	431,915	\$113,708	89	\$0.26	\$0.26	\$0.29	\$0.26
DEFN	Defense Mtls	16,695	\$2,463	4	\$0.16	\$0.16	\$0.18	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	827	\$1,425	3	\$1.72	\$1.72	\$1.72	\$1.72
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.	9,000	\$2,025	2	\$0.23	\$0.23	\$0.23	\$0.23
DLTA	Delta Res Lt	61,000	\$11,494	8	\$0.19	\$0.19	\$0.20	\$0.19
DM	Datametrex A	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	17,500	\$3,800	2	\$0.22	\$0.22	\$0.23	\$0.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	105,500	\$28,243	12	\$0.26	\$0.26	\$0.29	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	24,500	\$8,070	4	\$0.32	\$0.32	\$0.33	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	105,520	\$104,421	30	\$0.99	\$0.99	\$1.02	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	6,000	\$1,170	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,200	\$1,440	1	\$1.20	\$1.20	\$1.20	\$1.20
ELEC	Elec Rylties	1,000	\$125	1	\$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	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	75,300	\$86,729	36	\$1.16	\$1.16	\$1.21	\$1.12
EMPR	Empress Rylt	68,400	\$27,130	14	\$0.38	\$0.38	\$0.41	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	7,300	\$18,222	8	\$2.50	\$2.50	\$2.50	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	22,500	\$5,460	4	\$0.24	\$0.24	\$0.25	\$0.24
EOG	Eco (Atlanti	35,500	\$5,935	3	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	80,600	\$15,865	12	\$0.19	\$0.19	\$0.21	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,529	\$4,438	6	\$0.80	\$0.80	\$0.81	\$0.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	22,500	\$47,789	23	\$2.09	\$2.09	\$2.24	\$2.01
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EVMT	Evome Medica	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
EVNI	EV Nickel In	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	First Atlntc	64,000	\$17,600	2	\$0.28	\$0.28	\$0.28	\$0.28
FAS	First Andes	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,141	\$221,948	39	\$5.13	\$5.13	\$5.31	\$5.02
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	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	43,000	\$1,395	3	\$0.04	\$0.04	\$0.04	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	1,050	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	55,000	\$6,675	3	\$0.12	\$0.12	\$0.13	\$0.12
FL	Frontier Lit	3,500	\$2,250	4	\$0.63	\$0.63	\$0.68	\$0.63
FLCN	Falcon Egy M	8,000	\$4,230	2	\$0.52	\$0.52	\$0.53	\$0.52
FLT	Volatus A I	77,500	\$14,473	16	\$0.19	\$0.19	\$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	78,250	\$3,913	3	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	292	\$257	1	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	135,500	\$64,243	23	\$0.49	\$0.49	\$0.50	\$0.46
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	66,000	\$10,678	16	\$0.17	\$0.17	\$0.17	\$0.16
FPX	FPX Nickel C	15,500	\$4,338	2	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
FTZ	Fitzroy Mnrl	30,000	\$6,375	2	\$0.20	\$0.20	\$0.23	\$0.20
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	200	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	91,500	\$17,015	11	\$0.19	\$0.19	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	41,967	\$71,275	41	\$1.68	\$1.68	\$1.77	\$1.67
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAB	Gabo Mng Ltd	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAR.H	Green Arro	90	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,000	\$16,600	6	\$0.83	\$0.83	\$0.83	\$0.83
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GBU	Gabriel Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.13	\$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	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
GGA	GldGrp Mng I	14,500	\$7,525	2	\$0.51	\$0.51	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIH	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	87,503	\$16,753	19	\$0.19	\$0.19	\$0.20	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	60,575	\$107,032	43	\$1.75	\$1.75	\$1.84	\$1.72
GPAC	Grt Pac Gld	8,100	\$3,441	4	\$0.42	\$0.42	\$0.45	\$0.42
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	3,000	\$2,760	2	\$0.90	\$0.90	\$0.93	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	900	\$68	1	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,500	\$1,850	3	\$0.70	\$0.70	\$0.76	\$0.70
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,500	\$575	2	\$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	53,000	\$2,380	3	\$0.05	\$0.05	\$0.05	\$0.04
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	28,000	\$980	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	75,355	\$13,194	15	\$0.18	\$0.18	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	6,100	\$17,397	4	\$2.89	\$2.89	\$2.89	\$2.66
GSD	Devonian Hea	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GSHR	Gldshore Res	3,000	\$825	3	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
GSP	Gensource Po	24,000	\$2,315	2	\$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	139,500	\$22,673	18	\$0.16	\$0.16	\$0.17	\$0.16
GT	GT Res Inc.	15,000	\$300	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	17,000	\$8,150	8	\$0.47	\$0.47	\$0.49	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	244,000	\$10,270	28	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	27,147	\$24,509	10	\$0.89	\$0.89	\$0.92	\$0.86
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	171,500	\$105,905	42	\$0.62	\$0.62	\$0.64	\$0.58
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	128,000	\$16,588	17	\$0.13	\$0.13	\$0.15	\$0.11
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	40,000	\$3,770	10	\$0.09	\$0.09	\$0.10	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	231,070	\$592,186	208	\$2.48	\$2.48	\$2.78	\$2.46
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	11,800	\$20,515	11	\$1.73	\$1.73	\$1.75	\$1.72
HMR	Homerun Res	11,200	\$14,129	4	\$1.25	\$1.25	\$1.28	\$1.23
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPY	Happy Creek	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	91,049	\$82,711	39	\$0.89	\$0.89	\$0.95	\$0.89
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	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	191,500	\$30,580	55	\$0.16	\$0.16	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$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	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	9,000	\$5,045	9	\$0.57	\$0.57	\$0.57	\$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	86,400	\$16,214	10	\$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	37,500	\$57,400	13	\$1.53	\$1.53	\$1.60	\$1.49
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$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	21,000	\$1,265	2	\$0.07	\$0.07	\$0.07	\$0.06
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	26,500	\$7,653	4	\$0.30	\$0.30	\$0.30	\$0.29
KDK	Kodiak Cop	24,000	\$9,645	4	\$0.41	\$0.41	\$0.41	\$0.40
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	1,405	\$369	3	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	1,000	\$70	1	\$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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	19,400	\$25,825	21	\$1.28	\$1.28	\$1.35	\$1.28
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	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invs In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero 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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LCE	Century Lith	24,000	\$5,590	4	\$0.24	\$0.24	\$0.24	\$0.23
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	27,525	\$7,662	8	\$0.29	\$0.29	\$0.29	\$0.27
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
LGN	Logan Egy Co	99,500	\$60,920	36	\$0.62	\$0.62	\$0.63	\$0.59
LI	Amern Lithiu	15,000	\$6,225	2	\$0.42	\$0.42	\$0.42	\$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	216,000	\$61,555	22	\$0.27	\$0.27	\$0.30	\$0.27
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	20,000	\$1,690	3	\$0.09	\$0.09	\$0.09	\$0.08
LITH	Lithium Chil	91,032	\$60,696	18	\$0.64	\$0.64	\$0.69	\$0.64
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	5,000	\$1,760	2	\$0.36	\$0.36	\$0.36	\$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	10,417	\$401,484	42	\$39.17	\$39.17	\$39.63	\$37.95
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	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	5,500	\$4,695	2	\$0.85	\$0.85	\$0.89	\$0.85
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	71,100	\$81,665	27	\$1.18	\$1.18	\$1.19	\$1.08
LUM	Lumina Gld C	73,900	\$41,049	14	\$0.55	\$0.55	\$0.57	\$0.54
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	173,000	\$53,905	44	\$0.32	\$0.32	\$0.32	\$0.31
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MATA	Matador Tech	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
MATE	Blockmate Ve	127,000	\$13,463	13	\$0.11	\$0.11	\$0.12	\$0.10
MAU	Montage Gld	15,200	\$34,835	23	\$2.28	\$2.28	\$2.33	\$2.26
MAX	MAX Res Corp	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,000	\$1,260	3	\$0.07	\$0.07	\$0.07	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Mtlre Res L	41	\$92	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	104,000	\$21,930	14	\$0.21	\$0.21	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	17,500	\$10,330	9	\$0.61	\$0.61	\$0.61	\$0.58
MIM	MiMedia Hldg	42,500	\$22,330	13	\$0.54	\$0.54	\$0.54	\$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	1,000	\$110	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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	41,480	\$162,008	32	\$3.72	\$3.72	\$4.00	\$3.71
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	7,500	\$3,910	3	\$0.53	\$0.53	\$0.53	\$0.52
MMA	Midnight Su	142,050	\$84,227	35	\$0.60	\$0.60	\$0.65	\$0.57
MMG	Mtllic Mnrls	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	41,000	\$13,120	4	\$0.32	\$0.32	\$0.32	\$0.32
MN	Manganese X	35,000	\$2,975	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	110,000	\$13,955	53	\$0.14	\$0.14	\$0.14	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	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 Ryty	6,100	\$23,379	6	\$3.79	\$3.79	\$3.87	\$3.79
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	1,000	\$10	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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18

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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	16,000	\$4,420	2	\$0.25	\$0.25	\$0.28	\$0.25
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	23,500	\$16,180	7	\$0.65	\$0.65	\$0.71	\$0.65
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	52,000	\$24,018	8	\$0.45	\$0.45	\$0.47	\$0.45
NCI	NTG Clarity	48,364	\$89,913	37	\$1.93	\$1.93	\$1.97	\$1.78
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	8,000	\$5,230	4	\$0.66	\$0.66	\$0.66	\$0.65
NDA	Neptune Digi	114,300	\$159,994	45	\$1.39	\$1.39	\$1.52	\$1.32
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$2,970	3	\$0.27	\$0.27	\$0.27	\$0.27
NEXG	NeXGld Mng C	9,116	\$6,111	4	\$0.67	\$0.67	\$0.67	\$0.67
NFD.A	Nthfid Cap A	2	\$11	1	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	8,800	\$21,442	6	\$2.37	\$2.37	\$2.47	\$2.37
NGC	Nthern Graph	15,500	\$1,778	4	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	6,000	\$16,830	3	\$2.80	\$2.80	\$2.81	\$2.80
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	13,100	\$19,496	15	\$1.48	\$1.48	\$1.52	\$1.48
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,500	\$5,618	5	\$0.36	\$0.36	\$0.37	\$0.35
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	34,000	\$11,635	3	\$0.35	\$0.35	\$0.35	\$0.34
NOB	Noble Mnrl E	149,000	\$6,260	4	\$0.05	\$0.05	\$0.05	\$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	16,000	\$6,020	2	\$0.40	\$0.40	\$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	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	21,000	\$6,365	9	\$0.30	\$0.30	\$0.31	\$0.30
NSE	New Stratus	155,443	\$57,760	44	\$0.35	\$0.35	\$0.42	\$0.35
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	900	\$916	9	\$1.02	\$1.02	\$1.04	\$1.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	250	\$46	1	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$4,625	3	\$0.23	\$0.23	\$0.24	\$0.23
NWX	Newport Expl	0	\$0	0	\$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	61,000	\$915	2	\$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	115,200	\$25,454	27	\$0.22	\$0.22	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	22,152	\$6,756	6	\$0.31	\$0.31	\$0.31	\$0.31
ODD	Odd Burger C	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	3,100	\$5,870	8	\$1.86	\$1.86	\$1.91	\$1.86
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	24,500	\$35,058	7	\$1.43	\$1.43	\$1.47	\$1.41
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	157,000	\$67,575	22	\$0.43	\$0.43	\$0.45	\$0.42
OMG	Omai Gld Mns	155,555	\$50,377	28	\$0.31	\$0.31	\$0.34	\$0.31
OMI	Orosur Mng I	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
OML	Omni-Lite In	83	\$85	1	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	485	\$247	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	68,100	\$20,425	8	\$0.30	\$0.30	\$0.31	\$0.30
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	30,553	\$1,839	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	10,000	\$650	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
PLA	Plata Latina	500	\$38	1	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
PLUR	Plurilock Se	80,000	\$24,520	7	\$0.31	\$0.31	\$0.31	\$0.30
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	44,790	\$97,467	48	\$2.16	\$2.16	\$2.22	\$2.14

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	73,900	\$118,776	31	\$1.58	\$1.58	\$1.72	\$1.54
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	1,017	\$353	3	\$0.35	\$0.35	\$0.35	\$0.35
PRG	Precipitate	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	42,800	\$203,077	39	\$4.74	\$4.74	\$5.00	\$4.56
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PUL	Pulse Oil Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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 Mtlis C	94,275	\$121,414	32	\$1.26	\$1.26	\$1.32	\$1.23
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	202,288	\$117,435	46	\$0.58	\$0.58	\$0.62	\$0.55
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
QTWO	Q2 Mtlis Corp	47,878	\$41,034	18	\$0.85	\$0.85	\$0.88	\$0.84
QUIS	Quisitive Te	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	82,000	\$2,460	5	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtlis	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
RAMP	Ramp Mtlis In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,500	\$19,609	4	\$2.50	\$2.50	\$2.76	\$2.50
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	51,750	\$11,765	9	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	87,501	\$28,068	13	\$0.32	\$0.32	\$0.33	\$0.32
RDU	Radius Gold	35,500	\$5,498	4	\$0.15	\$0.15	\$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	13,500	\$6,885	4	\$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	1,550	\$3,144	5	\$2.03	\$2.03	\$2.03	\$2.02
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	230,000	\$166,585	41	\$0.71	\$0.71	\$0.75	\$0.70
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	7,500	\$1,125	3	\$0.15	\$0.15	\$0.15	\$0.15
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	46,000	\$45,065	13	\$0.94	\$0.94	\$1.05	\$0.89
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.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	89,500	\$30,055	8	\$0.34	\$0.34	\$0.35	\$0.33
ROS	Roscan Gld C	314,000	\$22,565	20	\$0.08	\$0.08	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	71,000	\$1,415	4	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	276,000	\$26,343	23	\$0.10	\$0.10	\$0.11	\$0.09
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	176,000	\$11,440	4	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	12,000	\$2,768	4	\$0.24	\$0.24	\$0.24	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
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	30,000	\$9,075	5	\$0.30	\$0.30	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	50,500	\$15,030	4	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,000	\$5,795	7	\$0.58	\$0.58	\$0.59	\$0.57
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	40,500	\$15,230	13	\$0.37	\$0.37	\$0.40	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	11,477	\$1,894	2	\$0.17	\$0.17	\$0.17	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	13,661	\$13,888	8	\$1.01	\$1.01	\$1.02	\$1.01
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	10,000	\$1,925	2	\$0.19	\$0.19	\$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	3,200	\$4,908	2	\$1.54	\$1.54	\$1.54	\$1.53
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	12,000	\$10,800	2	\$0.90	\$0.90	\$0.90	\$0.90
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	472,650	\$213,142	82	\$0.45	\$0.45	\$0.48	\$0.44
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	5,500	\$893	2	\$0.17	\$0.17	\$0.17	\$0.16
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	132,250	\$85,773	37	\$0.65	\$0.65	\$0.68	\$0.63
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	176,000	\$4,975	8	\$0.03	\$0.03	\$0.04	\$0.03
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	71,000	\$2,485	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	32,000	\$236,476	34	\$7.48	\$7.48	\$7.56	\$7.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,100	\$48,816	9	\$15.80	\$15.80	\$16.88	\$15.53
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	69,031	\$6,358	53	\$0.09	\$0.09	\$0.10	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	ShellIron 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	30,000	\$1,265	5	\$0.05	\$0.05	\$0.05	\$0.04
SIG	Sitka Gld Co	105,000	\$41,240	50	\$0.39	\$0.39	\$0.41	\$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	19,500	\$3,155	3	\$0.16	\$0.16	\$0.17	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	141,000	\$43,573	14	\$0.31	\$0.31	\$0.33	\$0.29
SLI	Standard Lit	800	\$1,440	4	\$1.80	\$1.80	\$1.80	\$1.80
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	94,800	\$32,048	19	\$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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	28,000	\$2,930	4	\$0.11	\$0.11	\$0.11	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	44,048	\$8,737	9	\$0.20	\$0.20	\$0.21	\$0.20
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	15,000	\$8,485	6	\$0.56	\$0.56	\$0.59	\$0.56
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	14,000	\$2,030	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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$3,460	2	\$0.86	\$0.86	\$0.87	\$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	22,900	\$4,944	5	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	21,450	\$7,299	12	\$0.34	\$0.34	\$0.35	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07

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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	36,000	\$4,140	3	\$0.12	\$0.12	\$0.12	\$0.12
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	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	79,100	\$19,674	11	\$0.25	\$0.25	\$0.27	\$0.24
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	63,200	\$8,570	8	\$0.14	\$0.14	\$0.15	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SWLF	Svr Wolf Exp	15,000	\$1,150	2	\$0.07	\$0.07	\$0.08	\$0.07
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	27,408	\$8,673	10	\$0.31	\$0.31	\$0.33	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	16,000	\$12,685	5	\$0.79	\$0.79	\$0.80	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	220	\$87	1	\$0.00	\$0.39	\$0.00	\$0.00
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TEA	Tearlach Res	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
TGH	Tornado Infr	1,900	\$1,898	2	\$0.98	\$0.98	\$1.00	\$0.98
TGOL	Thunder Gld	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	3,500	\$1,278	1	\$0.37	\$0.37	\$0.37	\$0.37
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	3,500	\$795	3	\$0.22	\$0.22	\$0.23	\$0.22
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.	7,800	\$9,555	5	\$1.25	\$1.25	\$1.25	\$1.22
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	29,100	\$1,747	2	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
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	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	34,000	\$4,365	4	\$0.13	\$0.13	\$0.14	\$0.12
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	140,000	\$7,600	3	\$0.06	\$0.06	\$0.06	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,745	\$387,067	31	\$140.36	\$140.36	\$142.55	\$139.61
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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	10,000	\$840	2	\$0.08	\$0.08	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	13,400	\$8,983	7	\$0.67	\$0.67	\$0.68	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	2,100	\$231	2	\$0.11	\$0.11	\$0.11	\$0.11
TUK.WT	TUKTU Res wt	600	\$27	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	3,010	\$2,589	5	\$0.86	\$0.86	\$0.86	\$0.86
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	5,000	\$3,805	6	\$0.80	\$0.80	\$0.80	\$0.73
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	10	\$9	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VIS	Visionstate	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	55,500	\$18,805	12	\$0.34	\$0.34	\$0.34	\$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	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$75	1	\$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	114,500	\$21,253	16	\$0.17	\$0.17	\$0.20	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	86	\$113	1	\$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	231,000	\$3,465	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnris	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	12,500	\$7,095	5	\$0.58	\$0.58	\$0.58	\$0.55
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	21,050	\$13,878	9	\$0.64	\$0.64	\$0.71	\$0.58
WED	The Waim Cor	2,600	\$80,647	9	\$30.75	\$30.75	\$31.48	\$30.46
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	43,800	\$6,227	6	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	19,000	\$5,000	2	\$0.26	\$0.26	\$0.28	\$0.26
WI	The Wstn Inv	2,150	\$1,269	7	\$0.59	\$0.59	\$0.59	\$0.59
WIL	Wilton Res	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	1	\$0	1	\$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	26,000	\$1,170	3	\$0.05	\$0.05	\$0.05	\$0.05
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	45,000	\$21,280	6	\$0.45	\$0.45	\$0.48	\$0.45
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	225,600	\$130,283	42	\$0.57	\$0.57	\$0.59	\$0.56
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	221,050	\$80,416	45	\$0.35	\$0.35	\$0.39	\$0.34
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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
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	27,813	\$1,128	3	\$0.05	\$0.05	\$0.05	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	75,000	\$7,000	3	\$0.09	\$0.09	\$0.10	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	72,000	\$3,490	3	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	51,812	\$140,218	38	\$2.76	\$2.76	\$2.78	\$2.68
ZEN	Zentek Ltd.	16,600	\$21,860	14	\$1.36	\$1.36	\$1.36	\$1.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	18,000	\$3,595	3	\$0.19	\$0.19	\$0.20	\$0.19
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	32,712	\$21,560	12	\$0.65	\$0.65	\$0.68	\$0.64
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