



March 11, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,357,499	\$1,509,753,141	146,319	1,928	35,550,755	29,502,987	6,303,757	691	1,071	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 80	2,924,033,729	\$52,356,429,898	5,175,890

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	2,033,950	\$16,757,763	4,699	\$8.28	\$8.34	\$8.11
BABY	Else Nutrition J	1,000,000	\$10,535	426	\$0.01	\$0.02	\$0.01
VRN	Veren Inc.	821,289	\$6,920,490	2,178	\$8.45	\$8.52	\$8.26
HND	BetaProNatGas Lev Br	805,373	\$3,587,764	285	\$4.55	\$4.57	\$4.29
BCE	BCE Inc.	706,095	\$25,295,163	3,098	\$35.78	\$36.42	\$35.46
XIU	iShares S&P/TSX60 Un	691,370	\$25,555,230	673	\$36.79	\$37.23	\$36.67
CNQ	Canadian Natural Res	690,504	\$28,447,717	2,792	\$41.39	\$41.48	\$40.86
QQU	BetaProNASDAQ100 2xBI	581,610	\$11,531,181	852	\$19.72	\$20.27	\$19.33
TD	T.D. Bank	577,878	\$48,144,711	2,992	\$83.18	\$84.58	\$82.71
T	TELUS Corporation	564,675	\$12,614,091	1,735	\$22.17	\$22.72	\$22.09
QQD	BetaProNSDQ100 -2xBr	559,190	\$6,792,428	666	\$12.16	\$12.44	\$11.85
AC	Air Canada Vote & VV	514,566	\$7,948,710	1,733	\$15.52	\$15.75	\$15.27
BTE	Baytex Energy Corp.	512,844	\$1,481,333	294	\$2.93	\$2.93	\$2.82
ENB	Enbridge Inc.	505,734	\$31,026,197	3,073	\$61.01	\$61.81	\$61.01
HUT	Hut 8 Corp J	431,643	\$7,223,044	716	\$17.07	\$17.44	\$16.03
ZEB	BMO EqI Wgt Bank ETF	430,126	\$17,046,322	895	\$39.57	\$40.16	\$39.42
CS	Capstone Copper J	414,938	\$3,098,566	979	\$7.54	\$7.65	\$7.20
BNS	Bank of Nova Scotia	409,924	\$28,115,685	2,117	\$68.57	\$69.40	\$68.15
MFC	Manulife Financial	403,506	\$16,603,202	2,070	\$41.23	\$41.35	\$40.82
ATH	Athabasca Oil Corp	400,861	\$1,903,939	417	\$4.83	\$4.86	\$4.63

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATY	Atico Mng Co	561,000	\$32,380	309	\$0.05	\$0.07	\$0.05
DEF	Defiance Svr	395,000	\$111,093	69	\$0.28	\$0.30	\$0.27
ROS	Roscan Gld C	386,000	\$31,810	18	\$0.08	\$0.09	\$0.08
AFM	Alphamin Res	371,003	\$276,192	191	\$0.73	\$0.77	\$0.72
APGO	Apollo Svr C	293,000	\$81,845	36	\$0.30	\$0.30	\$0.27
FUU	F3 Uranium C	281,000	\$52,638	52	\$0.20	\$0.20	\$0.19
AMK	Amern Creek	262,000	\$26,010	9	\$0.10	\$0.10	\$0.10
OCG	Outcrop Svr	254,400	\$59,085	69	\$0.26	\$0.26	\$0.23
GXU	Goviex Urani	252,000	\$11,340	26	\$0.05	\$0.05	\$0.05
HIVE	HIVE Digital	242,700	\$606,784	107	\$2.54	\$2.58	\$2.42
OMG	Omai Gld Mns	242,300	\$80,848	27	\$0.34	\$0.34	\$0.32
GRSL	GR Svr Mng L	235,212	\$44,117	38	\$0.20	\$0.20	\$0.18
SCZ	Santacruz Sv	220,819	\$104,641	43	\$0.50	\$0.50	\$0.45
AGX	Svr X Mng Co	211,500	\$34,298	24	\$0.17	\$0.17	\$0.16
QYOU	Qyou Media I	211,000	\$6,860	5	\$0.04	\$0.04	\$0.03
ZAC	Zacatecas Sv	210,000	\$12,040	11	\$0.06	\$0.06	\$0.06
GGA	GldGrp Mng I	200,625	\$83,919	37	\$0.40	\$0.46	\$0.37
FLT	Volatus A I	184,032	\$31,168	23	\$0.17	\$0.18	\$0.17
AHR	Amarc Res	180,500	\$74,188	34	\$0.42	\$0.43	\$0.40
MMY	Monument Mng	176,895	\$57,728	19	\$0.33	\$0.33	\$0.32

**Block Trade Statistics**

Number of Block Trades: 25

Block Volume: 597,300

Number of Issues Traded: 16

Block Value: \$22,127,736

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$39.92	81,100	\$3,237,512
RY	Royal Bank of Canada	\$159.90	77,900	\$12,456,210
BTE	Baytex Energy Corp.	\$2.92	36,000	\$105,120
BTE	Baytex Energy Corp.	\$2.86	35,200	\$100,672
HND	BetaProNatGas Lev Br	\$4.48	31,500	\$141,120
HND	BetaProNatGas Lev Br	\$4.48	30,000	\$134,400
EMP.A	Empire Co Cl A NV	\$43.67	25,000	\$1,091,750
HND	BetaProNatGas Lev Br	\$4.52	22,500	\$101,700
HND	BetaProNatGas Lev Br	\$4.52	22,500	\$101,700
XEG	iShares S&P/TSX Engy	\$16.23	18,600	\$301,878

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$159.90	77,900	\$12,456,210
RCI.B	Rogers Comm Cl B NV	\$39.92	81,100	\$3,237,512
EMP.A	Empire Co Cl A NV	\$43.67	25,000	\$1,091,750
CASH	GblX HiIntSvgs ETF A	\$50.03	15,600	\$780,468
CASH	GblX HiIntSvgs ETF A	\$50.03	14,000	\$700,420
XEF	iShr CorMSCIEAFE IMI	\$41.14	16,300	\$670,582
XEG	iShares S&P/TSX Engy	\$16.24	18,600	\$302,064
XEG	iShares S&P/TSX Engy	\$16.23	18,600	\$301,878
XEG	iShares S&P/TSX Engy	\$16.23	18,500	\$300,255
SES	Secure Waste Inf Crp	\$14.24	18,600	\$264,864

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
AAUC	Allied Gold Corp	1,899	\$8,897	10	\$4.69	\$4.69	\$4.69	\$4.64
AAV	Advantage Energy Ltd	35,187	\$324,836	167	\$9.25	\$9.25	\$9.36	\$9.13
ABRA	AbraSilver Resrce Co	93,608	\$317,441	65	\$3.39	\$3.39	\$3.44	\$3.18
ABX	Barrick Gold Corp	227,097	\$6,052,479	723	\$26.64	\$26.64	\$27.00	\$26.42
AC	Air Canada Vote & VV	514,566	\$7,948,710	1,733	\$15.52	\$15.52	\$15.75	\$15.27
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,904	\$207,552	84	\$6.25	\$6.25	\$6.44	\$6.23
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	32,512	\$1,535,768	139	\$47.19	\$47.19	\$47.68	\$46.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,500	\$70,490	15	\$15.86	\$15.86	\$15.92	\$15.50
ACX	ACT Energy Tech Ltd.	2,700	\$13,503	7	\$5.02	\$5.02	\$5.06	\$4.97
AD.UN	Alaris Eq Part Tr Un	18,891	\$351,877	68	\$18.68	\$18.68	\$18.73	\$18.42
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,142	\$439,965	70	\$31.05	\$31.05	\$31.40	\$30.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,130	\$36,537	7	\$17.13	\$17.13	\$17.33	\$17.03
ADW.A	Andrew Peller A NV	9,100	\$44,450	8	\$4.89	\$4.89	\$4.98	\$4.85
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	127,091	\$18,489,358	856	\$144.84	\$144.84	\$146.99	\$142.53
AFN	Ag Growth Int'l Inc.	14,189	\$525,031	63	\$36.84	\$36.84	\$37.34	\$36.02
AG	First Majestic J	79,706	\$688,239	240	\$8.82	\$8.82	\$8.87	\$8.18
AGF.B	AGF Management B NV	12,899	\$127,157	32	\$9.78	\$9.78	\$10.03	\$9.75
AGG	EvCd AgBd EnY FndETF	9,035	\$178,787	7	\$19.81	\$19.81	\$19.81	\$19.78
AGI	Alamos Gold Inc. J	121,398	\$4,186,270	678	\$34.53	\$34.53	\$34.82	\$33.72
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	24,009	\$252,769	38	\$10.52	\$10.52	\$10.62	\$10.46
AIDX	HealWELL AI J SV A	31,800	\$45,624	16	\$1.45	\$1.45	\$1.45	\$1.42
AIF	Altus Group Limited	5,918	\$305,824	52	\$51.60	\$51.60	\$51.98	\$51.31
AIGO	GlobalX AI&TechInd A	600	\$13,900	2	\$23.19	\$23.19	\$23.19	\$23.12
All	Almonty Industries J	91,522	\$147,038	46	\$1.66	\$1.66	\$1.66	\$1.57
AIM	Aimia Inc.	2,300	\$5,453	4	\$2.38	\$2.38	\$2.38	\$2.37
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 CI A NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	179,432	\$6,880,825	912	\$38.36	\$38.36	\$38.54	\$38.16
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	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$14,867	3	\$14.87	\$14.87	\$14.89	\$14.82
ALS	Altius Minerals Corp	9,788	\$240,855	45	\$24.67	\$24.67	\$24.79	\$24.49
ALYA	Alithya Group J A SV	1,303	\$2,472	4	\$1.90	\$1.90	\$1.90	\$1.88
AMAX	Ham GldPrY MaxTM ETF	17,030	\$375,237	42	\$22.09	\$22.09	\$22.21	\$21.87
AMC	Arizona Mtls Corp. J	38,000	\$51,756	60	\$1.33	\$1.33	\$1.41	\$1.33
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	384	\$5,014	4	\$13.12	\$13.12	\$13.12	\$13.03
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	540	\$49	1	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	15,225	\$354,410	48	\$23.31	\$23.31	\$23.61	\$22.90
AND	AndlauerHlthcr GrpSV	7,705	\$300,377	39	\$38.53	\$38.53	\$39.71	\$38.53
ANRG	Anaergia Inc.	5,400	\$5,400	2	\$1.00	\$1.00	\$1.00	\$1.00
AOI	Africa Oil Corp. J	86,111	\$158,416	80	\$1.83	\$1.83	\$1.85	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	89,226	\$9,635	12	\$0.11	\$0.11	\$0.11	\$0.10
AP.UN	Allied Prop. REIT Un	66,193	\$1,097,455	134	\$16.67	\$16.67	\$16.78	\$16.43
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	9,505	\$14,475	10	\$1.52	\$1.52	\$1.54	\$1.52
APR.UN	Automotive Ppty Un	5,310	\$53,406	10	\$10.06	\$10.06	\$10.07	\$10.01
APS	Aptose Biosciences	500	\$2,360	1	\$4.72	\$4.72	\$4.72	\$4.72
AQN	Algonquin Pwr & Util	314,456	\$2,149,463	759	\$6.78	\$6.78	\$6.99	\$6.76
AQN.PR.A	Algonquin Pwr A Pr	1,100	\$25,450	4	\$23.00	\$23.00	\$23.25	\$23.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
ARA	Aclara Res Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	57,384	\$1,032,886	259	\$18.05	\$18.05	\$18.34	\$17.81
ARG	Amerigo Resources J	28,200	\$51,356	30	\$1.83	\$1.83	\$1.84	\$1.79
ARIS	Aris Mng Corp.	51,832	\$294,346	104	\$5.74	\$5.74	\$5.74	\$5.57
ARIS.WT.A	Aris Mng Corp A Wt	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	131,316	\$3,358,776	682	\$25.67	\$25.67	\$25.79	\$25.17
ASCU	Arizona Sonoran J	23,400	\$43,811	11	\$1.89	\$1.89	\$1.91	\$1.81
ASM	Avino Silver & Gld J	94,085	\$187,520	82	\$2.03	\$2.03	\$2.04	\$1.93
ASND	Ascendant Res J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	61,486	\$490,777	144	\$8.35	\$8.35	\$8.41	\$7.55
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	138,128	\$9,654,755	757	\$69.59	\$69.59	\$71.19	\$69.30
ATH	Athabasca Oil Corp	400,861	\$1,903,939	417	\$4.83	\$4.83	\$4.86	\$4.63
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	25,989	\$1,634,929	171	\$62.84	\$62.84	\$63.44	\$61.95
ATS	ATS Corporation	24,517	\$906,869	106	\$36.78	\$36.78	\$38.04	\$36.52
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	116,662	\$6,052,222	646	\$52.47	\$52.47	\$53.78	\$50.64
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	20,500	\$7,688	3	\$0.38	\$0.38	\$0.38	\$0.38
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
AX.UN	Artis REIT Un	21,272	\$160,839	29	\$7.58	\$7.58	\$7.63	\$7.51
AYA	Aya Gold & Silvr J	242,603	\$2,754,114	565	\$11.72	\$11.72	\$11.95	\$10.45
BABY	Else Nutrition J	1,000,000	\$10,535	426	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	83,415	\$5,655,157	480	\$67.34	\$67.34	\$68.75	\$67.22
BANK	EvolveCdnBk&LfeCA UH	115,782	\$869,099	117	\$7.48	\$7.48	\$7.59	\$7.44
BASE	EvolveGlbMatMin Heg	2,023	\$45,349	6	\$22.44	\$22.44	\$22.50	\$22.31
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	177,478	\$1,117,480	249	\$6.29	\$6.29	\$6.45	\$6.09
BBD.A	Bombardier CI A MV	4,701	\$370,518	23	\$78.43	\$78.43	\$80.48	\$76.65
BBD.B	Bombardier CI B SV	71,146	\$5,566,467	450	\$78.22	\$78.22	\$80.91	\$76.64
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
BBD.PR.C	Bombardier 6.25% Pr	800	\$16,327	3	\$20.47	\$20.47	\$20.47	\$20.40
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,829	\$90,470	13	\$32.13	\$32.13	\$32.27	\$31.46
BBUC	Brookfld Bus Corp SV	28,305	\$1,040,719	104	\$36.70	\$36.70	\$37.97	\$35.99
BCE	BCE Inc.	706,095	\$25,295,163	3,098	\$35.78	\$35.78	\$36.42	\$35.46
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
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	800	\$13,834	2	\$17.42	\$17.42	\$17.42	\$17.25
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	2,000	\$37,972	4	\$19.03	\$19.03	\$19.03	\$18.92
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	600	\$10,100	2	\$16.86	\$16.86	\$16.86	\$16.78
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$20,886	2	\$16.02	\$16.02	\$16.14	\$16.02
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	1,400	\$32,434	4	\$23.15	\$23.15	\$23.18	\$23.15
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	500	\$8,564	2	\$16.86	\$16.86	\$17.53	\$16.86
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	26,812	\$1,040,399	100	\$39.00	\$39.00	\$39.60	\$38.41
BDI	Black Diamond Group	7,470	\$62,666	17	\$8.50	\$8.50	\$8.50	\$8.32
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	29,009	\$608,860	112	\$21.25	\$21.25	\$21.62	\$20.53
BEI.UN	Boardwalk REIT Un	14,649	\$945,719	63	\$65.04	\$65.04	\$65.10	\$63.59
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,010	2	\$25.00	\$25.00	\$25.10	\$25.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,642	\$618,272	91	\$32.94	\$32.94	\$33.63	\$32.86
BEPC	Brookfld RenewA ExSV	25,309	\$1,034,977	111	\$40.83	\$40.83	\$41.79	\$40.31
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,800	\$143,684	11	\$16.27	\$16.27	\$16.35	\$16.27
BFIN	BromptonNA FinDivCAD	500	\$11,375	4	\$22.74	\$22.74	\$22.77	\$22.74
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	2,600	\$85,416	3	\$32.82	\$32.82	\$32.86	\$32.82
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
BGU	Bristol GateUS Eq Un	815	\$38,486	5	\$47.13	\$47.13	\$47.27	\$47.12
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
BHC	Bausch Health Co	6,509	\$65,829	48	\$10.10	\$10.10	\$10.21	\$10.01
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	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 Infrs Un	40,203	\$1,642,531	235	\$40.69	\$40.69	\$41.36	\$40.59
BIPC	Brookfld Infrs A SV	29,155	\$1,516,659	181	\$51.78	\$51.78	\$52.57	\$51.60
BIR	Birchcliff Energy	194,065	\$972,305	342	\$5.06	\$5.06	\$5.11	\$4.94
BITF	Bitfarms Ltd. J	113,259	\$182,782	56	\$1.65	\$1.65	\$1.66	\$1.56
BITI	BetaPro InversBitcn	5,300	\$132,508	12	\$24.43	\$24.43	\$25.36	\$24.28
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	65,361	\$712,320	103	\$10.92	\$10.92	\$11.09	\$10.73
BK.PR.A	Cdn Banc Corp. Pr	5,200	\$53,112	12	\$10.24	\$10.24	\$10.25	\$10.10
BKCC	GblX EqLWt Cn BnkCv	7,533	\$102,916	15	\$13.63	\$13.63	\$13.78	\$13.57
BKCL	GblX EnEqWgtCdnBk Cv	9,054	\$162,191	27	\$17.87	\$17.87	\$18.06	\$17.81
BKI	Black Iron Inc. J	89,000	\$13,350	6	\$0.15	\$0.15	\$0.15	\$0.15
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	450	\$10,054	3	\$22.45	\$22.45	\$22.45	\$22.25
BLDP	Ballard Power Sys	86,900	\$148,608	110	\$1.74	\$1.74	\$1.80	\$1.67
BLN	Blackline Safety J	13,300	\$82,404	28	\$6.24	\$6.24	\$6.25	\$6.10
BLOV	BromptonNA LwVolDvCA	1,300	\$30,485	1	\$23.45	\$23.45	\$23.45	\$23.45
BLX	Boralex Inc. CI A	21,423	\$624,640	105	\$29.04	\$29.04	\$29.61	\$28.99
BMAX	Bromptn EnhMultAsset	20,186	\$268,777	30	\$13.28	\$13.28	\$13.41	\$13.25
BMO	Bank of Montreal	220,566	\$30,574,341	1,562	\$137.24	\$137.24	\$141.25	\$137.24
BMO.PR.E	Bk of Mon Pr Ser 44	763	\$19,812	3	\$25.65	\$25.65	\$26.01	\$25.65
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	206,109	\$14,850,960	1,238	\$71.80	\$71.80	\$72.90	\$71.31
BN.PF.A	Brookfld Corp. Pr 32	700	\$16,974	2	\$24.00	\$24.00	\$24.29	\$24.00
BN.PF.B	Brookfld Corp. Pr 34	1,800	\$40,250	4	\$22.37	\$22.37	\$22.37	\$22.36
BN.PF.C	Brookfld Corp. Pr 36	1,300	\$26,452	3	\$20.36	\$20.36	\$20.36	\$20.20
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$24,450	7	\$20.33	\$20.33	\$20.42	\$20.33
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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
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	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,692	2	\$23.90	\$23.90	\$23.92	\$23.90
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	1,000	\$12,170	1	\$12.17	\$12.17	\$12.17	\$12.17
BN.PR.C	Brookfld Corp Pr 4	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,190	1	\$12.19	\$12.19	\$12.19	\$12.19
BN.PR.M	Brookfld Corp Pr 17	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,900	\$32,962	4	\$17.44	\$17.44	\$17.44	\$17.23
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	9,200	\$164,696	19	\$17.88	\$17.88	\$17.93	\$17.88
BNE	Bonterra Energy Corp	21,851	\$76,195	26	\$3.52	\$3.52	\$3.55	\$3.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,960	4	\$12.26	\$12.26	\$12.49	\$12.26
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	409,924	\$28,115,685	2,117	\$68.57	\$68.57	\$69.40	\$68.15
BNT	Brookfld Wlth SolLtd	3,565	\$257,380	15	\$72.16	\$72.16	\$72.56	\$71.67
BOND	Evolve EnhnYldBnd Hg	4,700	\$88,510	9	\$18.82	\$18.82	\$18.86	\$18.81
BOND.B	Ev Enh Yld Bnd C Uhg	600	\$12,366	2	\$20.51	\$20.51	\$20.63	\$20.51
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BOS	Airboss of America J	2,800	\$10,728	5	\$3.73	\$3.73	\$3.95	\$3.73
BPF.UN	Boston Pizza Fnd Un	16,200	\$273,735	32	\$16.90	\$16.90	\$17.15	\$16.78
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	361	\$6,426	2	\$17.80	\$17.80	\$17.80	\$17.80
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,034	\$14,374	2	\$13.90	\$13.90	\$13.90	\$13.90
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	260	\$4,682	2	\$17.97	\$17.97	\$17.97	\$17.97
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	1,100	\$25,123	3	\$22.90	\$22.90	\$22.90	\$22.81
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,600	\$40,421	7	\$6.13	\$6.13	\$6.17	\$6.07
BRE	Bridgemarq RI Est RV	1,900	\$24,972	5	\$13.08	\$13.08	\$13.24	\$13.08
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	400	\$9,160	3	\$22.90	\$22.90	\$22.90	\$22.90
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	500	\$10,025	2	\$20.21	\$20.21	\$20.21	\$20.01
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	8,404	\$74,367	12	\$8.82	\$8.82	\$8.88	\$8.82
BSX	Belo Sun Mining J	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
BTB.UN	BTB REIT Un	59,250	\$197,379	62	\$3.33	\$3.33	\$3.34	\$3.30
BTCC	Purpose BitcnCA CrHg	116,043	\$1,742,199	155	\$15.33	\$15.33	\$15.40	\$14.66
BTCC.B	Purpose BitcnCA NCHg	70,288	\$1,175,870	68	\$16.90	\$16.90	\$16.99	\$16.24
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	7,100	\$104,740	8	\$14.94	\$14.94	\$14.95	\$14.16
BTCQ	3iQ Bitcoin ETF Un	12,429	\$231,721	27	\$18.95	\$18.95	\$19.01	\$18.16
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	240,720	\$4,172,389	242	\$17.64	\$17.64	\$17.71	\$16.84
BTCX.U	CI GalBitcnETF UH US	7,900	\$120,212	12	\$15.47	\$15.47	\$15.49	\$14.88
BTCY	Purpose Btcn Yld Un	84,465	\$612,746	84	\$7.31	\$7.31	\$7.36	\$6.99
BTCY.B	Purpose BtcnYldNC HG	10,310	\$92,464	12	\$9.05	\$9.05	\$9.05	\$8.65
BTCY.U	PurposeBtcnYldNCH US	2,200	\$15,424	3	\$6.99	\$6.99	\$7.02	\$6.85
BTE	Baytex Energy Corp.	512,844	\$1,481,333	294	\$2.93	\$2.93	\$2.93	\$2.82
BTO	B2Gold Corp.	292,507	\$1,127,428	254	\$3.89	\$3.89	\$3.90	\$3.81
BU	Burcon NutraSci J	20,100	\$1,809	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	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	2,593	\$611,979	25	\$236.07	\$236.07	\$238.48	\$233.99
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	60,698	\$2,116,490	307	\$34.98	\$34.98	\$35.41	\$34.34
CAFR	CIBC ActvlnvFtgBond	2,400	\$47,736	1	\$19.89	\$19.89	\$19.89	\$19.89
CAGG	CI CA Ag Bnd Idx Etf	600	\$27,135	2	\$45.22	\$45.22	\$45.25	\$45.22
CAGS	CI CA STerm Bnd NonH	200	\$9,584	1	\$47.92	\$47.92	\$47.92	\$47.92
CALL	Evolve USBkEnhanc Hg	11,116	\$132,721	24	\$12.00	\$12.00	\$12.15	\$11.84
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
CAPG	CapGr GIEqty Sel ETF	2,500	\$62,600	2	\$25.04	\$25.04	\$25.04	\$25.04
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	900	\$22,443	2	\$24.91	\$24.91	\$24.94	\$24.91
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,771	\$2,108,744	257	\$40.93	\$40.93	\$41.07	\$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 AutoInnovUnHhg	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.	21,848	\$224,639	75	\$10.30	\$10.30	\$10.32	\$10.21
CASH	GblX HllntSvgs ETF A	148,828	\$7,445,517	303	\$50.02	\$50.02	\$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	1,000	\$17,996	2	\$18.01	\$18.01	\$18.01	\$17.99
CBIL	GblX 0-3 Mon T-bl E	17,601	\$880,654	37	\$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	300	\$2,775	1	\$9.25	\$9.25	\$9.25	\$9.25
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,979	\$294,814	22	\$18.45	\$18.45	\$18.47	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,072	\$1,333,699	133	\$67.13	\$67.13	\$67.21	\$65.92
CCBD	CIUS AggBnd CvC ETF	1,500	\$28,500	2	\$19.00	\$19.00	\$19.00	\$19.00
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	30,403	\$2,192,984	142	\$71.01	\$71.01	\$73.88	\$70.95
CCM	Canagold Res Ltd. J	3,000	\$1,050	2	\$0.35	\$0.35	\$0.35	\$0.35
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	161,100	\$9,648,720	726	\$60.17	\$60.17	\$61.17	\$58.26
CCOM	CI Auspice Cmdty Heg	3,700	\$70,622	7	\$19.08	\$19.08	\$19.11	\$19.06
CCRE	CIBC CoreFixdIncm Un	2,300	\$41,564	5	\$18.07	\$18.07	\$18.08	\$18.07
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,000	\$191,093	22	\$14.71	\$14.71	\$14.81	\$14.64
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	5,200	\$9,061	7	\$1.73	\$1.73	\$1.75	\$1.73
CDZ	iShr CdnDivAristo Un	15,915	\$555,125	41	\$34.81	\$34.81	\$35.15	\$34.67
CEF	Sprott PhyGld&Sil Tr	2,300	\$89,476	9	\$38.86	\$38.86	\$39.03	\$38.76
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	36,500	\$6,415	4	\$0.18	\$0.18	\$0.18	\$0.18
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
CEU	CES Energy Solutn	100,241	\$686,203	308	\$6.87	\$6.87	\$6.97	\$6.73
CEW	iShares EqWeight Un	6,400	\$126,661	15	\$19.81	\$19.81	\$19.99	\$19.71
CF	Canaccord Genuity	19,004	\$159,880	81	\$8.46	\$8.46	\$8.57	\$8.16
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	4,500	\$31,006	4	\$6.87	\$6.87	\$6.91	\$6.82
CFOU	BetaProSPTSXFin 2xBI	400	\$11,516	1	\$28.79	\$28.79	\$28.79	\$28.79
CFP	Canfor Corporation	17,715	\$262,149	69	\$14.72	\$14.72	\$15.02	\$14.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,500	\$23,320	6	\$3.60	\$3.60	\$3.60	\$3.46
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CG	Centerra Gold Inc.	92,478	\$755,780	431	\$8.14	\$8.14	\$8.28	\$8.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$2,703	2	\$9.03	\$9.03	\$9.03	\$9.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,100	\$45,333	3	\$21.63	\$21.63	\$21.63	\$21.58
CGIN.U	CI GblInvestGrdHg US	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
CGL	iShare GldBulHdgd Un	35,053	\$806,114	52	\$23.03	\$23.03	\$23.04	\$22.93
CGL.C	iShare GldBul Nn-Hdg	9,700	\$344,915	19	\$35.42	\$35.42	\$35.64	\$35.34
CGLO	CIBC Gbl Growth Un	800	\$23,791	3	\$29.67	\$29.67	\$29.76	\$29.67
CGO	Cogeco Inc. SV	7,034	\$421,292	47	\$61.00	\$61.00	\$61.09	\$59.35
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,900	\$182,177	11	\$30.87	\$30.87	\$31.05	\$30.71
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CGX	Cineplex Inc.	38,794	\$378,258	111	\$9.77	\$9.77	\$9.92	\$9.57
CGXF	CI Gld+GiantCovr Heg	7,920	\$99,267	16	\$12.50	\$12.50	\$12.59	\$12.45
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,014	\$283,731	25	\$40.02	\$40.02	\$40.97	\$40.02
CHE.UN	Chemtrade Logistic Un	94,952	\$902,660	190	\$9.45	\$9.45	\$9.67	\$9.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	127,886	\$1,783,821	286	\$13.92	\$13.92	\$14.12	\$13.79
CHPS	GblX AI SemiCond ETF	3,175	\$110,729	8	\$34.85	\$34.85	\$35.17	\$34.78
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,432	\$319,231	53	\$20.76	\$20.76	\$20.89	\$20.53
CIA	Champion Iron Ord J	127,868	\$580,687	261	\$4.60	\$4.60	\$4.64	\$4.36
CIAl	CI ArtInt ETF C\$SRUN	300	\$7,038	2	\$23.49	\$23.49	\$23.49	\$23.40
CIBR	1st Tr NasdqCybrsec	200	\$10,733	2	\$54.03	\$54.03	\$54.03	\$53.30
CIC	CI CdnBks CovCallncm	3,802	\$43,396	7	\$11.37	\$11.37	\$11.44	\$11.37
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	700	\$13,769	1	\$19.67	\$19.67	\$19.67	\$19.67
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,800	\$318,175	18	\$46.72	\$46.72	\$46.95	\$46.57
CIGI	Colliers Intl Grp SV	3,582	\$633,767	30	\$176.14	\$176.14	\$178.07	\$176.14
CINF	CI GblInfrasPrivPI\$C	700	\$19,307	2	\$27.51	\$27.51	\$27.61	\$27.51
CINT	CIBC Int'l Equity Un	1,500	\$35,602	4	\$23.74	\$23.74	\$23.77	\$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	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	70,120	\$2,182,266	261	\$31.12	\$31.12	\$31.29	\$31.03
CJ	Cardinal Energy	48,615	\$294,177	101	\$6.10	\$6.10	\$6.13	\$6.01
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	7,458	\$654,447	63	\$87.12	\$87.12	\$89.65	\$86.56
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	4,000	\$70,355	10	\$17.58	\$17.58	\$17.61	\$17.58
CLG	iShre 1-10GovtBnd Un	5,900	\$103,429	9	\$17.50	\$17.50	\$17.54	\$17.49
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	87,842	\$10,723,911	541	\$124.78	\$124.78	\$125.48	\$117.10
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	313,789	\$24,980,863	2,081	\$79.80	\$79.80	\$80.60	\$78.90
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	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
CMAG	CI MunroAltGlbGrowC\$	8,800	\$308,831	25	\$35.08	\$35.08	\$35.27	\$34.86
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	2	\$24	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,400	\$125,621	8	\$19.65	\$19.65	\$19.65	\$19.61
CMDO.U	CI AltDiversOpportUS	730	\$14,564	2	\$19.95	\$19.95	\$19.95	\$19.95
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	41,465	\$303,185	196	\$7.33	\$7.33	\$7.42	\$7.17
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	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
CMOM	CI US EnhncMomntm Hg	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	14,710	\$736,416	26	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	1	\$16	1	\$0.00	\$15.94	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,900	\$47,213	9	\$12.08	\$12.08	\$12.15	\$12.03
CNCL	GblX EnhnSP/TSX60 Cv	257	\$4,968	3	\$19.30	\$19.30	\$19.35	\$19.30
CNDD	BetaProS&PTSX60-2xBr	39,754	\$966,117	68	\$24.41	\$24.41	\$24.58	\$23.96
CNDI	BetaPro60 DailyInvrs	1,400	\$35,494	4	\$25.51	\$25.51	\$25.51	\$25.31
CNDU	BetaProS&PTSX60 2xBI	19,500	\$514,457	24	\$26.35	\$26.35	\$26.79	\$26.13
CNDX	GblX SP/TSX60 Inx A	900	\$24,696	2	\$27.44	\$27.44	\$27.44	\$27.44
CNE	Canacol Energy	16,100	\$59,447	23	\$3.73	\$3.73	\$3.75	\$3.52
CNL	Collective Mining J	14,925	\$144,687	36	\$9.91	\$9.91	\$9.97	\$9.50
CNQ	Canadian Natural Res	690,504	\$28,447,717	2,792	\$41.39	\$41.39	\$41.48	\$40.86
CNR	Cdn Nat'l Railway	150,395	\$20,648,818	1,135	\$137.52	\$137.52	\$141.25	\$135.76
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$12,251	3	\$40.87	\$40.87	\$40.87	\$40.81
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	2,400	\$49,626	4	\$20.69	\$20.69	\$20.69	\$20.67
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	500	\$5,164	5	\$10.33	\$10.33	\$10.33	\$10.32
COW	iShares GblAgri Un	200	\$13,333	2	\$66.18	\$66.18	\$67.15	\$66.18
CP	Cdn Pacific Kansas	175,389	\$18,447,907	1,270	\$105.37	\$105.37	\$107.38	\$103.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	22,278	\$283,233	40	\$12.69	\$12.69	\$12.77	\$12.68
CPH	Cipher Pharma	6,590	\$75,240	22	\$11.71	\$11.71	\$11.80	\$11.03
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CPX	Capital Power Corp.	126,608	\$5,861,596	640	\$46.60	\$46.60	\$47.23	\$45.28
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	200	\$4,980	2	\$24.90	\$24.90	\$24.90	\$24.90
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	8,600	\$13,018	7	\$1.54	\$1.54	\$1.55	\$1.50
CRED	CI AltInvest CredtC\$	11,700	\$235,836	15	\$20.21	\$20.21	\$20.21	\$20.14
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,053	\$52,055	61	\$2.73	\$2.73	\$2.75	\$2.71
CROP	Purpose CreditOpp Un	2,000	\$37,592	8	\$18.78	\$18.78	\$18.80	\$18.78
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	34,300	\$483,507	110	\$14.14	\$14.14	\$14.23	\$13.97
CRRX	CareRx Corp. J	1,600	\$4,011	15	\$2.50	\$2.50	\$2.51	\$2.50
CRT.UN	CT RI Est Invest Un	29,306	\$422,031	80	\$14.47	\$14.47	\$14.58	\$14.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	414,938	\$3,098,566	979	\$7.54	\$7.54	\$7.65	\$7.20
CSAV	CI HilInterestSvgs Un	16,039	\$802,927	41	\$50.06	\$50.06	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,405	\$925,830	133	\$16.61	\$16.61	\$16.82	\$16.57
CSU	Constellation Softwr	1,775	\$8,448,243	33	\$4,715.00	\$4715.00	\$4808.60	\$4715.00
CSW.A	Corby Spirit&Wine A	5,200	\$78,082	18	\$15.01	\$15.01	\$15.18	\$14.82
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	19,563	\$2,865,690	159	\$147.49	\$147.49	\$147.60	\$145.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	6,539	\$35,612	7	\$5.44	\$5.44	\$5.45	\$5.44
CTX	Crescita Therpeutc J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
CU	Cdn Utilities A NV	38,069	\$1,322,810	191	\$34.72	\$34.72	\$35.00	\$34.61
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$7,844	1	\$19.61	\$19.61	\$19.61	\$19.61
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	400	\$8,371	2	\$20.86	\$20.86	\$20.95	\$20.86
CUD	iShare US DivGrow Un	1,400	\$75,110	4	\$53.58	\$53.58	\$53.81	\$53.43
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	126,676	\$178,211	60	\$1.39	\$1.39	\$1.45	\$1.36
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	\$43,217	4	\$17.33	\$17.33	\$17.33	\$17.24
CVE	Cenovus Energy Inc.	333,839	\$6,124,815	1,423	\$18.72	\$18.72	\$18.73	\$18.00
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	4,300	\$108,489	1	\$25.23	\$25.23	\$25.23	\$25.23
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$20,000	4	\$25.00	\$25.00	\$25.00	\$25.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,602	\$112,007	35	\$5.11	\$5.11	\$5.31	\$5.03
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	39	\$612	1	\$0.00	\$15.93	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	5	\$300	1	\$0.00	\$60.64	\$0.00	\$0.00
CXB	Calibre Mining Corp.	98,102	\$285,459	104	\$2.93	\$2.93	\$2.93	\$2.83
CXF	CI Cdn Conv Bond Un	400	\$3,952	1	\$9.88	\$9.88	\$9.88	\$9.88
CXI	Currency Exch Int'l	1	\$21	1	\$0.00	\$21.50	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,700	\$126,584	7	\$74.33	\$74.33	\$74.85	\$74.23
CYBR	Evolve Cyber Sec Heg	2,900	\$150,019	15	\$51.90	\$51.90	\$52.17	\$51.23
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	400	\$8,831	4	\$22.10	\$22.10	\$22.15	\$22.03
D.UN	Dream Office REIT Un	2,300	\$39,653	11	\$17.10	\$17.10	\$17.55	\$17.10
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	1,600	\$35,904	5	\$22.46	\$22.46	\$22.46	\$22.42
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	2,882	\$224,957	19	\$77.42	\$77.42	\$79.03	\$77.42
DBM	Doman Bldg Materials	25,942	\$172,241	37	\$6.67	\$6.67	\$6.70	\$6.59
DBO	D-Box Tech Inc. A J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DC.A	Dundee Corp. CI A SV	66,200	\$125,119	18	\$1.91	\$1.91	\$1.91	\$1.88
DCBC	DesCad CrpBnd IdxEtf	600	\$12,703	3	\$21.17	\$21.17	\$21.20	\$21.12
DCBO	Docebo Inc. J	5,902	\$254,924	36	\$42.87	\$42.87	\$43.80	\$42.85
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	7,558	\$16,434	16	\$2.18	\$2.18	\$2.19	\$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	4,700	\$85,624	2	\$18.20	\$18.20	\$18.22	\$18.20
DF	Dividend 15Split 2 A	52,203	\$261,839	39	\$5.05	\$5.05	\$5.11	\$4.96
DF.PR.A	Dividend 15Split 2 Pr	1,200	\$13,054	2	\$10.77	\$10.77	\$10.90	\$10.77
DFN	Dividend 15 Splt A	96,475	\$502,796	93	\$5.22	\$5.22	\$5.33	\$5.11
DFN.PR.A	Dividend 15 Splt Pr	18,600	\$195,314	32	\$10.48	\$10.48	\$10.65	\$10.40
DFY	Definity Fin Corp.	15,476	\$943,859	90	\$61.03	\$61.03	\$61.36	\$60.46
DGR	CI USDiv Grldx ETFH	5,730	\$261,872	14	\$46.02	\$46.02	\$46.02	\$45.48
DGR.B	CI USDivGrldx ETFNHG	900	\$48,935	6	\$54.20	\$54.20	\$54.66	\$54.18
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,800	\$345,248	12	\$39.27	\$39.27	\$39.40	\$39.17
DGS	Div Growth Splt CI A	96,300	\$562,397	90	\$5.86	\$5.86	\$6.06	\$5.70
DGS.PR.A	Div Growth Split Pr	16,000	\$168,084	23	\$10.42	\$10.42	\$10.66	\$10.38
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,730	\$55,503	20	\$11.65	\$11.65	\$11.85	\$11.64
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,000	\$18,954	5	\$3.82	\$3.82	\$3.82	\$3.71
DIR.UN	Dream Industrl REIT	110,694	\$1,273,968	242	\$11.51	\$11.51	\$11.83	\$11.40
DISC	BMO Gbl ConsmrDiscr	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
DIV	Divers Rylty Corp.	42,136	\$116,628	27	\$2.76	\$2.76	\$2.79	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,600	\$12,856	5	\$8.07	\$8.07	\$8.07	\$7.97
DLR	GblX US\$ Cur A Un E	166,951	\$2,459,276	195	\$14.70	\$14.70	\$14.81	\$14.67
DLR.U	GblX US\$Cur A USF E	217,798	\$2,221,094	138	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	1,500	\$33,891	3	\$22.60	\$22.60	\$22.60	\$22.58
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
DMEU	Des Amer Eq Idx Etf	5,800	\$135,318	4	\$23.24	\$23.24	\$23.38	\$23.24
DML	Denison Mines Corp	169,357	\$329,264	199	\$1.97	\$1.97	\$1.99	\$1.87
DND	Dye & Durham Ltd. J	37,027	\$477,855	138	\$12.89	\$12.89	\$13.42	\$12.53
DNG	Dynacor Group J	17,274	\$91,592	30	\$5.35	\$5.35	\$5.36	\$5.24
DNTL	dentalcorp Hldg J SV	32,298	\$237,258	67	\$7.32	\$7.32	\$7.47	\$7.23
DOL	Dollarama Inc.	33,475	\$5,058,351	257	\$151.01	\$151.01	\$152.91	\$149.64
DOO	BRP Inc. SV	11,399	\$645,889	60	\$56.30	\$56.30	\$57.90	\$55.74
DPM	Dundee Precious Mtl	85,461	\$1,498,546	334	\$17.42	\$17.42	\$17.80	\$17.37
DR	Medical Facilities	18,083	\$313,263	40	\$17.40	\$17.40	\$17.51	\$16.99
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	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,503	\$50,329	14	\$20.21	\$20.21	\$20.24	\$20.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$12,818	2	\$42.72	\$42.72	\$42.73	\$42.72
DRR.U	Dream ResidntREIT US	77	\$609	1	\$0.00	\$8.12	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,500	\$8,075	7	\$0.95	\$0.95	\$0.97	\$0.93
DRX	ADF Group Inc. SV	8,000	\$60,841	17	\$7.63	\$7.63	\$7.65	\$7.42
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	24,280	\$3,431,228	168	\$141.16	\$141.16	\$142.59	\$138.17
DSV	Discovery Slvr Crp J	356,250	\$667,364	288	\$1.93	\$1.93	\$1.93	\$1.76
DSV.R	Discvry Slvr Cor RCT	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
DTOL	D2L Inc. J SV	17,723	\$303,015	80	\$16.93	\$16.93	\$17.89	\$16.68
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,500	\$63,475	4	\$18.15	\$18.15	\$18.17	\$18.12
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,600	\$35,398	2	\$22.09	\$22.09	\$22.15	\$22.09
DXBG	Dyn GIFix IncFnd ETF	1,700	\$34,262	2	\$20.16	\$20.16	\$20.16	\$20.15
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$33,706	5	\$37.42	\$37.42	\$37.55	\$37.39
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	9,100	\$195,459	14	\$21.45	\$21.45	\$21.54	\$21.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$4,798	1	\$47.98	\$47.98	\$47.98	\$47.98
DXG	Dynamic Actv GblDiv	17,400	\$1,092,624	36	\$62.85	\$62.85	\$63.19	\$62.41
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	1,400	\$27,318	3	\$19.47	\$19.47	\$19.53	\$19.47
DXP	Dynamic Actv Pref Un	14,700	\$345,332	27	\$23.46	\$23.46	\$23.56	\$23.46
DXQ	DynamicActvYldCovrOp	25,200	\$623,057	35	\$24.70	\$24.70	\$24.84	\$24.55
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	12,100	\$86,177	19	\$7.13	\$7.13	\$7.27	\$6.95
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$56.82	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,200	\$34,430	2	\$28.75	\$28.75	\$28.75	\$28.65
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	3,200	\$62,779	7	\$19.62	\$19.62	\$19.62	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	72,500	\$10,240	7	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	68,916	\$120,054	24	\$1.79	\$1.79	\$1.81	\$1.68
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,105	\$256,401	17	\$42.64	\$42.64	\$42.72	\$41.41
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,000	\$39,670	3	\$13.35	\$13.35	\$13.35	\$13.10
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.	57,683	\$164,211	90	\$2.88	\$2.88	\$2.91	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
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	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
EDR	Endeavour Silver J	148,772	\$922,980	487	\$6.53	\$6.53	\$6.54	\$5.50
EDT	Spectral Medical Inc	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
EDV	Endeavour Mining Ord	89,857	\$2,789,939	350	\$30.86	\$30.86	\$31.63	\$30.69
EFN	Element Fleet Mgt	50,751	\$1,417,471	209	\$27.84	\$27.84	\$28.10	\$27.81
EFR	Energy Fuels Inc. J	69,588	\$415,387	118	\$5.99	\$5.99	\$6.08	\$5.76
EFX	Enerflex Ltd.	28,981	\$298,916	160	\$10.41	\$10.41	\$10.49	\$10.09
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
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	28,070	\$1,391,511	104	\$49.54	\$49.54	\$50.30	\$49.01
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	134,401	\$1,956,633	205	\$14.61	\$14.61	\$14.77	\$14.30
ELD	Eldorado Gold Corp.	37,491	\$789,208	131	\$20.80	\$20.80	\$21.61	\$20.77
ELEF	Silver Elephant J	4,500	\$990	3	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.11	\$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	4,200	\$3,890	3	\$0.93	\$0.93	\$0.93	\$0.91
ELR	Eastern Platinum J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
EMA	Emera Incorporated	142,629	\$8,449,467	690	\$59.15	\$59.15	\$59.87	\$58.79
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,244	2	\$24.28	\$24.28	\$24.28	\$24.08
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	17,300	\$251,419	16	\$14.42	\$14.42	\$14.56	\$14.42
EMP.A	Empire Co CI A NV	55,054	\$2,406,136	147	\$43.59	\$43.59	\$44.96	\$43.43
EMV.B	CI EmgMktDiv ETF NHg	600	\$17,958	3	\$29.95	\$29.95	\$29.95	\$29.91
ENB	Enbridge Inc.	505,734	\$31,026,197	3,073	\$61.01	\$61.01	\$61.81	\$61.01
ENB.PF.A	Enbridge Ser 9 Pr	800	\$15,916	2	\$19.91	\$19.91	\$19.91	\$19.85
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
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	1,600	\$38,214	3	\$23.85	\$23.85	\$23.94	\$23.85
ENB.PF.U	Enbridge Ser L US Pr	450	\$10,439	2	\$23.19	\$23.19	\$23.19	\$23.19
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$25,658	2	\$23.28	\$23.28	\$23.38	\$23.28
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,573	2	\$18.66	\$18.66	\$19.47	\$18.66
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$34,599	5	\$19.30	\$19.30	\$19.30	\$19.13
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	1,600	\$33,022	3	\$20.62	\$20.62	\$20.73	\$20.57
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	900	\$18,594	2	\$20.56	\$20.56	\$20.71	\$20.56
ENB.PR.N	Enbridge Inc Sr N Pr	850	\$19,274	3	\$22.71	\$22.71	\$22.71	\$22.60
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,041	2	\$20.21	\$20.21	\$20.21	\$20.20
ENB.PR.T	Enbridge Inc Sr R Pr	1,295	\$27,045	3	\$20.88	\$20.88	\$21.01	\$20.88
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.Y	Enbridge Ser 3 Pr	2,300	\$43,035	6	\$18.78	\$18.78	\$18.78	\$18.68
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	26,372	\$273,656	32	\$10.38	\$10.38	\$10.40	\$10.31
ENCL	GblX EhCdn O&GEqCvCl	32,585	\$585,432	75	\$17.96	\$17.96	\$18.05	\$17.82
ENGH	Enghouse Systems Ltd	31,419	\$808,369	173	\$25.42	\$25.42	\$26.76	\$25.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,100	\$163,154	17	\$13.53	\$13.53	\$13.60	\$13.37
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	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,740	\$1,299,729	113	\$94.65	\$94.65	\$95.61	\$93.83
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	2,760	\$60,837	12	\$22.01	\$22.01	\$22.14	\$21.92
EQL	Invesco S&P500 EqWgt	57,026	\$2,155,818	126	\$37.61	\$37.61	\$38.07	\$37.61
EQL.F	Invesco S&P500EqCA-H	32,800	\$993,242	49	\$30.19	\$30.19	\$30.57	\$30.06
EQL.U	Invesco S&P500Eq USF	4,200	\$109,821	10	\$26.13	\$26.13	\$26.29	\$25.98
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	134,810	\$1,263,475	321	\$9.49	\$9.49	\$9.50	\$9.20
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	23,555	\$17,134	6	\$0.73	\$0.73	\$0.73	\$0.72
ERE.UN	European Res REIT Un	31,100	\$76,687	9	\$2.50	\$2.50	\$2.50	\$2.41
ERO	Ero Copper Corp. J	35,955	\$624,730	133	\$17.52	\$17.52	\$17.82	\$17.06
ESG	Invesco S&P500ESG Un	1,600	\$66,882	9	\$41.67	\$41.67	\$41.92	\$41.67
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$15,856	1	\$39.64	\$39.64	\$39.64	\$39.64
ESGB	BMO ESG CorpBnd	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	823	\$30,089	6	\$36.54	\$36.54	\$36.61	\$36.51
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$19,384	4	\$48.33	\$48.33	\$48.58	\$48.33
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	400	\$22,240	1	\$55.60	\$55.60	\$55.60	\$55.60
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	57,711	\$124,478	44	\$2.23	\$2.23	\$2.23	\$2.10
ESM	Euro Sun Mining J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,610	\$107,061	13	\$23.19	\$23.19	\$23.37	\$23.09
ESPX.B	Evolve 500EnhcYld UH	300	\$7,743	1	\$25.81	\$25.81	\$25.81	\$25.81
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ET	Evertz Technologies	5,200	\$58,635	12	\$11.27	\$11.27	\$11.32	\$11.17
ETC	EvolveCryptocurUH CA	8,160	\$133,370	24	\$16.61	\$16.61	\$16.66	\$16.04
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,800	\$43,367	17	\$2.20	\$2.20	\$2.22	\$2.16
ETHH	Purpose EthrCA CurHg	34,910	\$261,022	28	\$7.65	\$7.65	\$7.65	\$7.28
ETHH.B	Purpose EthrCA NC Hg	42,200	\$399,661	47	\$9.60	\$9.60	\$9.63	\$9.28
ETHH.U	Purpose EthrUS\$NC Hg	3,700	\$30,132	5	\$8.27	\$8.27	\$8.27	\$7.94
ETHI	GblX GlbSustLdr Inx	1,803	\$92,697	7	\$51.08	\$51.08	\$51.46	\$51.08
ETHQ	3iQ Ether Staking Un	7,703	\$83,789	16	\$11.05	\$11.05	\$11.11	\$10.68
ETHQ.U	3iQ Ether Staking US	100	\$745	1	\$7.45	\$7.45	\$7.45	\$7.45
ETHR	Ev Ether ETF CAD UNH	6,800	\$64,428	9	\$9.51	\$9.51	\$9.51	\$9.30
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	159,162	\$1,569,579	179	\$10.02	\$10.02	\$10.07	\$9.56
ETHX.U	CI GalxyEthermUS UH	15,320	\$131,180	18	\$8.70	\$8.70	\$8.72	\$8.42
ETHY	Purpose Ether Yld Un	44,165	\$94,372	45	\$2.20	\$2.20	\$2.20	\$2.06
ETHY.B	Purpose EthrYld nchG	1,800	\$5,225	7	\$2.90	\$2.90	\$2.94	\$2.89
ETHY.U	PurposeEthrYldncHgUS	1,000	\$2,116	2	\$2.11	\$2.11	\$2.12	\$2.11
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$8,124	1	\$20.31	\$20.31	\$20.31	\$20.31
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	69,286	\$911,820	141	\$13.10	\$13.10	\$13.37	\$13.01
EXN	Excellon Resources J	73,500	\$8,528	5	\$0.12	\$0.12	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	120,000	\$14,350	35	\$0.12	\$0.12	\$0.13	\$0.12
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	6,100	\$11,804	6	\$1.94	\$1.94	\$1.94	\$1.90
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtclnL Un	27,698	\$1,085,670	65	\$39.62	\$39.62	\$39.72	\$38.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	500	\$13,790	1	\$27.58	\$27.58	\$27.58	\$27.58
FC	Firm Cap Mtg Invest	30,700	\$358,014	53	\$11.64	\$11.64	\$11.75	\$11.48
FCAB	Fidelity Abs InF ETF	700	\$17,577	4	\$25.13	\$25.13	\$25.13	\$25.10
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$23,836	2	\$29.79	\$29.79	\$29.83	\$29.79
FCCQ	FidelityCdnHiQual L	900	\$33,078	3	\$36.61	\$36.61	\$36.79	\$36.61
FCCV	Fidelity CdnVal L Un	4,600	\$67,947	10	\$14.78	\$14.78	\$14.82	\$14.76
FCD.UN	Firm Cap Ppty Tr Un	15,100	\$86,826	23	\$5.88	\$5.88	\$5.88	\$5.62
FCEM	Fid Emerg Mkt FndETF	400	\$4,276	1	\$10.69	\$10.69	\$10.69	\$10.69
FCGI	Fidelity GlbMolncm L	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
FCID	Fidelity Int'l Div L	3,300	\$96,594	10	\$29.20	\$29.20	\$29.32	\$29.17
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	21,343	\$885,450	58	\$41.41	\$41.41	\$41.61	\$41.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,089	\$347,214	18	\$38.19	\$38.19	\$38.29	\$38.07
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,547	2	\$54.95	\$54.95	\$55.26	\$54.95
FCR.UN	First Cap REIT Un	67,681	\$1,139,786	166	\$16.92	\$16.92	\$16.96	\$16.63
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	600	\$18,288	1	\$30.48	\$30.48	\$30.48	\$30.48
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	3,100	\$118,510	5	\$38.18	\$38.18	\$38.45	\$38.18
FCUD.U	Fidelity US HiDiv US	2,700	\$72,024	5	\$26.57	\$26.57	\$26.79	\$26.57
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$151,981	10	\$63.09	\$63.09	\$63.86	\$63.05
FCUQ.U	FidelityUS HiQual US	30	\$1,317	1	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	50,011	\$1,005,509	77	\$20.02	\$20.02	\$20.17	\$19.99
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,800	\$32,207	3	\$17.88	\$17.88	\$18.05	\$17.88
FDL	1st TrMornDvlLdrCA-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	22,500	\$18,200	3	\$0.81	\$0.81	\$0.82	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	700	\$32,055	2	\$45.75	\$45.75	\$45.80	\$45.75
FEC	Frontera Energy Corp	2,861	\$18,518	16	\$6.69	\$6.69	\$6.69	\$6.43
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	357,500	\$43,998	24	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	6,097	\$11,994,278	53	\$1,962.54	\$1962.54	\$1982.32	\$1955.38
FFH.PR.E	Fairfax Fin Ser E Pr	900	\$22,626	3	\$25.14	\$25.14	\$25.14	\$25.14
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
FFH.PR.I	Fairfax Fin Ser I Pr	900	\$21,534	2	\$23.94	\$23.94	\$23.94	\$23.90
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	1,100	\$26,888	3	\$24.31	\$24.31	\$24.52	\$24.31
FFH.PR.M	Fairfax Fin Ser M Pr	2,000	\$50,500	1	\$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	145,535	\$849,613	117	\$5.82	\$5.82	\$6.10	\$5.65
FFN.PR.A	NA Fin 15 Split 2 Pr	10,000	\$106,297	26	\$10.51	\$10.51	\$10.78	\$10.50
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid Gl Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,100	\$41,708	5	\$10.18	\$10.18	\$10.18	\$10.17
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	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	2,600	\$29,368	4	\$11.28	\$11.28	\$11.31	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	1,500	\$14,565	1	\$9.71	\$9.71	\$9.71	\$9.71
FHIS	FranklinCdn UltShBnd	30,500	\$638,475	30	\$20.94	\$20.94	\$20.95	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.41	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	102,957	\$819,636	72	\$7.95	\$7.95	\$8.01	\$7.92
FIG	CI Invest GrdBnd Heg	7,900	\$75,311	7	\$9.53	\$9.53	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,645	\$318,302	80	\$17.21	\$17.21	\$17.52	\$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	237	\$4,322	3	\$18.24	\$18.24	\$18.24	\$18.24
FLCP	Franklin Cdn Cor+Bnd	5,600	\$102,560	4	\$18.32	\$18.32	\$18.32	\$18.31
FLGA	Franklin GlbCorBndUn	1,400	\$26,452	3	\$18.88	\$18.88	\$18.98	\$18.88
FLI	CI US&CA LifecoCv HG	8,400	\$94,464	13	\$11.28	\$11.28	\$11.33	\$11.19
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	900	\$17,531	3	\$19.48	\$19.48	\$19.48	\$19.47
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	251,404	\$4,327,115	1,320	\$17.23	\$17.23	\$17.47	\$16.92
FMAX	Ham USFYld MaxTM ETF	6,605	\$122,062	12	\$18.44	\$18.44	\$18.52	\$18.39
FN	First Nat'l Fin Corp	9,368	\$369,240	45	\$39.28	\$39.28	\$39.95	\$39.09
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,758	\$8,566,993	277	\$210.00	\$210.00	\$212.90	\$208.20
FOM	Foran Mining Corp J	156,823	\$597,667	185	\$3.89	\$3.89	\$3.97	\$3.74
FOOD	Goodfood Market J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
FORA	VerticalScope J SV	20,105	\$211,732	61	\$10.86	\$10.86	\$10.99	\$10.10
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	164,114	\$1,994,168	484	\$12.22	\$12.22	\$12.24	\$12.05
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,500	\$53,349	4	\$9.69	\$9.69	\$9.71	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,034	2	\$16.78	\$16.78	\$16.78	\$16.78
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.25	\$0.00	\$0.00
FSV	FirstService Corp.	8,852	\$2,115,648	76	\$238.31	\$238.31	\$240.83	\$237.92
FSY	Forsys Metals Corp J	14,000	\$6,450	9	\$0.47	\$0.47	\$0.47	\$0.45
FSZ	Fiera Capital A SV	73,367	\$442,132	105	\$6.02	\$6.02	\$6.13	\$5.96
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	10,300	\$72,179	16	\$6.96	\$6.96	\$7.03	\$6.96
FTHI	FidTac HghIncFndETF	2,700	\$28,190	3	\$10.44	\$10.44	\$10.45	\$10.43
FTN	Financial 15 Splt A	228,518	\$1,842,395	252	\$7.94	\$7.94	\$8.29	\$7.88
FTN.PR.A	Financial 15 Splt Pr	30,600	\$321,209	50	\$10.47	\$10.47	\$10.74	\$10.42
FTS	Fortis Inc.	136,397	\$8,773,390	688	\$64.00	\$64.00	\$65.05	\$63.94
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
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	1,400	\$29,868	3	\$21.27	\$21.27	\$21.37	\$21.27
FTT	Finning Int'l Inc.	69,717	\$2,730,626	384	\$39.17	\$39.17	\$39.79	\$38.65
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	46,701	\$336,714	163	\$7.33	\$7.33	\$7.37	\$6.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	50,500	\$41,580	13	\$0.85	\$0.85	\$0.85	\$0.81
FXM	CI Mornstr CA Val Un	2,823	\$70,650	9	\$25.06	\$25.06	\$25.19	\$24.88
G	Augusta Gold Corp. J	12,900	\$13,681	5	\$1.05	\$1.05	\$1.09	\$1.05
GAU	Galiano Gold Inc. J	6,200	\$10,860	9	\$1.76	\$1.76	\$1.76	\$1.67
GBAL	iShrESG Bal ETF Port	200	\$10,224	2	\$51.11	\$51.11	\$51.13	\$51.11
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,012	1	\$40.06	\$40.06	\$40.06	\$40.06
GCL	Colabor Group Inc.	11,000	\$10,205	4	\$0.92	\$0.92	\$0.93	\$0.92
GCNS	iShr ESG Conserv Bal	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,500	\$175,239	7	\$50.07	\$50.07	\$50.07	\$50.06
GCU	Gunnison Copper Corp	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	1,700	\$34,353	3	\$20.20	\$20.20	\$20.23	\$20.20
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	29,655	\$287,915	53	\$9.56	\$9.56	\$10.04	\$9.51
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	22,100	\$431,312	47	\$19.39	\$19.39	\$20.49	\$19.06
GDXU	BetaProCdnGldMnr2xBI	44,103	\$1,332,295	132	\$30.37	\$30.37	\$30.81	\$29.32
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	113,193	\$2,433,189	474	\$21.50	\$21.50	\$21.65	\$21.38
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$57,049	4	\$63.35	\$63.35	\$63.45	\$63.29
GFL	GFL Environment SV	38,299	\$2,586,663	181	\$66.70	\$66.70	\$68.52	\$66.60
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	800	\$5,695	2	\$7.11	\$7.11	\$7.12	\$7.11
GGD	GoGold Resources J	94,152	\$161,139	139	\$1.73	\$1.73	\$1.75	\$1.67
GGRO	iShrESG GrowthPortfl	2,500	\$142,785	9	\$56.91	\$56.91	\$57.27	\$56.90
GH	Gamehost Inc.	76	\$774	1	\$0.00	\$10.14	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	27,906	\$4,183,742	239	\$149.68	\$149.68	\$150.89	\$148.29
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	3	\$74	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	47,497	\$3,290,531	323	\$69.20	\$69.20	\$70.13	\$68.34
GIQG	Guard i3 GldGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GldGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	15,740	\$488,950	38	\$31.22	\$31.22	\$31.39	\$30.68
GLDD	BetaPro GldBul-2x Br	2,300	\$50,027	2	\$21.77	\$21.77	\$21.77	\$21.75
GLDU	BetaPro GldBul 2x BI	8,150	\$163,819	22	\$20.13	\$20.13	\$20.16	\$20.00
GLDX	Global X Gold PI ETF	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
GLO	Global Atomic Corp J	323,500	\$145,870	45	\$0.47	\$0.47	\$0.47	\$0.44
GLXY	Galaxy Digital J Ord	97,698	\$1,676,686	263	\$17.32	\$17.32	\$17.63	\$16.79
GMIN	G Mining Ventures J	30,114	\$479,062	122	\$15.92	\$15.92	\$16.23	\$15.52
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,400	\$8,689	13	\$1.17	\$1.17	\$1.19	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	25,365	\$335,987	120	\$13.22	\$13.22	\$13.48	\$13.15
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,700	\$41,003	28	\$2.42	\$2.42	\$2.50	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
GRID	Tantalus Sys Hldg J	6,600	\$11,661	10	\$1.77	\$1.77	\$1.77	\$1.70
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,101	\$270,732	30	\$65.69	\$65.69	\$67.06	\$65.50
GSY	goeasy Ltd.	10,642	\$1,570,879	116	\$147.11	\$147.11	\$149.79	\$146.10
GTE	Gran Tierra Energy	13,000	\$86,122	15	\$6.51	\$6.51	\$6.74	\$6.51
GTWO	G2 Goldfields Inc.	40,000	\$119,301	32	\$3.05	\$3.05	\$3.05	\$2.91
GUD	Knight Therapeutics	37,900	\$231,443	51	\$6.02	\$6.02	\$6.21	\$6.01
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,028	2	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	145,423	\$7,400,137	668	\$51.11	\$51.11	\$51.60	\$50.48
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$24,078	2	\$20.01	\$20.01	\$20.12	\$20.01
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
GWO.PR.S	Gt-West Lifeco Pr S	1,800	\$40,818	3	\$22.71	\$22.71	\$22.71	\$22.66
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
H	Hydro One Limited	113,878	\$5,493,412	597	\$48.05	\$48.05	\$48.55	\$47.85
HAB	GblX Act CorBnd E Un	9,700	\$99,924	13	\$10.26	\$10.26	\$10.32	\$10.26
HAC	GblX Sznal Rota E Un	1,800	\$54,533	7	\$30.45	\$30.45	\$30.45	\$30.17
HAD	GblX ActvCdnBnd E Un	200	\$1,848	1	\$9.24	\$9.24	\$9.24	\$9.24
HAF	GblX ActiveGbl E	700	\$5,012	1	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	12,300	\$55,395	5	\$4.55	\$4.55	\$4.55	\$4.36
HAL	GblX Act Cn Div ETF	8,000	\$169,232	14	\$21.08	\$21.08	\$21.24	\$21.05
HAZ	GblX Act Gb Div E Un	1,940	\$74,661	8	\$38.39	\$38.39	\$38.60	\$38.39
HBA	Hamilton AusBk=Wgt E	2,600	\$67,475	6	\$26.05	\$26.05	\$26.09	\$25.79
HBAL	GblX Bal Ast Alloc E	1,500	\$23,720	7	\$15.77	\$15.77	\$15.84	\$15.77
HBB	GblX Cdn SlctUniv BD	21,690	\$1,080,885	56	\$49.72	\$49.72	\$50.00	\$49.64
HBF	HarvestBrndLdr+ A Un	32,365	\$312,708	38	\$9.66	\$9.66	\$9.73	\$9.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
HBIL	HamUS TBYld MaxETF C	9,800	\$151,158	13	\$15.42	\$15.42	\$15.43	\$15.42
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,933	2	\$14.81	\$14.81	\$14.81	\$14.52
HBM	Hudbay Minerals Inc.	131,236	\$1,307,865	312	\$10.15	\$10.15	\$10.16	\$9.65
HBND	Ham USBndYldMxTM ETF	19,651	\$273,814	26	\$13.88	\$13.88	\$14.01	\$13.86
HBND.U	Ham USBndYldMxTM ETF	1,850	\$26,393	6	\$14.26	\$14.26	\$14.30	\$14.25
HBNK	GblX EqWgtBanksldx E	1,600	\$37,617	4	\$23.48	\$23.48	\$23.56	\$23.48
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	300	\$6,854	2	\$22.80	\$22.80	\$22.94	\$22.80
HCAL	Hamilton EnhancA Bk	22,646	\$519,701	48	\$22.87	\$22.87	\$23.27	\$22.78
HCLN	Harvest CleanEngy Un	1,160	\$8,766	3	\$7.54	\$7.54	\$7.56	\$7.54
HCON	GblX Cosv Ast Alloc E	1,200	\$16,776	2	\$13.98	\$13.98	\$13.98	\$13.98
HCRE	GblX EqIWgtCA REIT	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
HDGE	Accel Absol Ret Fnd	200	\$5,135	2	\$25.71	\$25.71	\$25.71	\$25.64
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	72,217	\$592,267	99	\$8.19	\$8.19	\$8.28	\$8.13
HDIV	HamiltonEnhnMitSecCl	67,546	\$1,141,886	121	\$16.84	\$16.84	\$17.01	\$16.79
HEB	Hamilton Cdn Bk=Wgt	601	\$11,090	3	\$18.44	\$18.44	\$18.52	\$18.44
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,802	\$68,087	16	\$17.90	\$17.90	\$18.00	\$17.84
HERO	Evolve E-Gaming HgUn	400	\$14,392	2	\$35.98	\$35.98	\$35.98	\$35.98
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$44,218	4	\$36.65	\$36.65	\$37.11	\$36.65
HFG	Hamilton Gbl Fin E	700	\$19,699	3	\$28.11	\$28.11	\$28.23	\$28.11
HFIN	Hamilton EnhancA Fin	3,100	\$57,294	6	\$18.46	\$18.46	\$18.55	\$18.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	16,023	\$161,321	10	\$10.07	\$10.07	\$10.07	\$10.06
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	11,900	\$70,375	20	\$5.92	\$5.92	\$5.95	\$5.89
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,687	\$68,942	10	\$12.13	\$12.13	\$12.13	\$12.11
HHIS	Harvest Dive HIS ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	98,075	\$783,895	101	\$7.99	\$7.99	\$8.05	\$7.95
HHL.B	HarvestHealthcrB U-H	5,740	\$54,816	6	\$9.52	\$9.52	\$9.57	\$9.48
HHL.U	HarvestHealthcare US	11,005	\$94,172	15	\$8.59	\$8.59	\$8.60	\$8.53
HHLE	Harvest HlthcrIncm A	11,000	\$108,924	15	\$9.89	\$9.89	\$9.93	\$9.83
HIG	Brompton GblHlthcrCA	4,110	\$33,098	7	\$8.06	\$8.06	\$8.07	\$8.01
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$18,610	3	\$11.58	\$11.58	\$11.64	\$11.58
HISU.U	US HlIntrstSvgnUNH US	8,253	\$826,638	44	\$100.16	\$100.16	\$100.17	\$100.16
HLF	High Liner Foods Inc	6,209	\$100,051	14	\$15.99	\$15.99	\$16.33	\$15.97
HLIF	Harvest CdnEq Incm A	2,400	\$22,632	2	\$9.43	\$9.43	\$9.43	\$9.43
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	3,100	\$90,583	6	\$29.19	\$29.19	\$29.24	\$29.18
HLS	HLS Therapeutics J	1,839	\$7,262	7	\$3.93	\$3.93	\$3.96	\$3.93
HMAX	Ham CdnFinMax TM ETF	145,805	\$1,974,718	179	\$13.49	\$13.49	\$13.66	\$13.45
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,500	\$43,279	15	\$7.84	\$7.84	\$7.91	\$7.84
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	805,373	\$3,587,764	285	\$4.55	\$4.55	\$4.57	\$4.29
HNU	BetaPro NatGasLevBul	31,576	\$2,176,103	76	\$67.56	\$67.56	\$72.00	\$67.18
HOD	BetaPro CrdOilInvrBr	39,302	\$264,958	30	\$6.76	\$6.76	\$6.83	\$6.64
HOM.U	BSR REIT Invest USF	3,813	\$47,620	11	\$12.46	\$12.46	\$12.62	\$12.46
HOM.UN	BSR REIT Invest Un	3,300	\$59,950	6	\$18.08	\$18.08	\$18.33	\$17.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$1,840	4	\$0.60	\$0.60	\$0.62	\$0.60
HOU	BetaPro CrdOilLevBul	131,915	\$1,442,320	106	\$10.89	\$10.89	\$11.09	\$10.76
HPF	HarvestEnergyLdr+ Un	1,600	\$4,877	2	\$3.05	\$3.05	\$3.05	\$3.04
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	30,000	\$282,192	42	\$9.41	\$9.41	\$9.45	\$9.40
HPS.A	Hammond Power A SV	8,715	\$705,795	53	\$81.35	\$81.35	\$82.40	\$79.06
HPYM	Harvst PremYld7-10Yr	1,100	\$12,111	2	\$11.01	\$11.01	\$11.01	\$11.01
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	29,620	\$288,414	40	\$9.70	\$9.70	\$9.79	\$9.70
HPYT.B	Harv Prem Yld Tr ETF	2,601	\$27,160	6	\$10.41	\$10.41	\$10.48	\$10.38
HPYT.U	Harvst PremYldTreaUS	6,400	\$64,016	5	\$9.99	\$9.99	\$10.03	\$9.99
HR.UN	H&R Real Estate Un	103,777	\$1,034,997	246	\$9.94	\$9.94	\$10.08	\$9.90
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	200	\$3,186	1	\$15.93	\$15.93	\$15.93	\$15.93
HSAV	GblX CshMaxShare Cls	5,135	\$589,140	29	\$114.71	\$114.71	\$114.82	\$114.66
HSH	GblX SP500CAHegd Inx	4,664	\$319,936	16	\$68.37	\$68.37	\$68.78	\$68.08
HSUV.U	GblX USD CshMax CIUS	2,800	\$319,251	19	\$114.03	\$114.03	\$114.06	\$113.99
HTA	HarvestTechAchvGrw A	10,370	\$174,041	25	\$16.77	\$16.77	\$17.00	\$16.61
HTA.B	HarvestTecAchGroB UH	600	\$11,233	2	\$18.70	\$18.70	\$18.83	\$18.70
HTA.U	HarvestTechAchGrowUS	1,007	\$18,553	5	\$18.45	\$18.45	\$18.45	\$18.23
HTAE	Harvest TechAchiev A	13,920	\$204,193	20	\$14.87	\$14.87	\$14.90	\$14.57
HTB	GblX US7-10TreasBd	16,600	\$1,011,181	35	\$60.72	\$60.72	\$61.54	\$60.72
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	400	\$4,833	2	\$12.09	\$12.09	\$12.09	\$12.06
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
HUG	Gbl X Gold ETF	5,989	\$134,558	10	\$22.46	\$22.46	\$22.48	\$22.45
HULC	GblX US LrgCapldx Cl	1,800	\$175,756	7	\$97.83	\$97.83	\$97.92	\$97.02
HULC.U	GblX LrgCapldx Cl US	100	\$6,761	1	\$67.61	\$67.61	\$67.61	\$67.61
HUM	Hamilton USMidFinEtf	400	\$13,360	2	\$33.41	\$33.41	\$33.41	\$33.39
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,300	\$94,767	16	\$29.15	\$29.15	\$29.15	\$28.36
HUT	Hut 8 Corp J	431,643	\$7,223,044	716	\$17.07	\$17.07	\$17.44	\$16.03

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	14,605	\$259,821	38	\$17.76	\$17.76	\$17.92	\$17.68
HUTS	Hamilton EnhncUtil E	9,700	\$124,484	16	\$12.81	\$12.81	\$12.93	\$12.78
HUZ	Gbl X Silver ETF	15,403	\$222,164	16	\$14.48	\$14.48	\$14.50	\$14.31
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	162,163	\$955,577	165	\$5.93	\$5.93	\$5.97	\$5.79
HXCN	GblX SPTSXCap IdxCr	800	\$32,030	4	\$40.05	\$40.05	\$40.13	\$39.87
HXDM	GblX IntlDivMkts Eq	4,759	\$244,746	14	\$51.30	\$51.30	\$51.55	\$51.30
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,410	\$47,748	4	\$33.82	\$33.82	\$34.02	\$33.82
HXEM	GblX EmergMkt Eqldx	1,346	\$52,612	5	\$39.08	\$39.08	\$39.09	\$39.07
HXF	GblX SPTSXCapFin Idx	300	\$24,265	3	\$80.66	\$80.66	\$81.16	\$80.66
HXH	GblX CdnHiDivInxShr	900	\$48,321	2	\$53.69	\$53.69	\$53.69	\$53.69
HXQ	GblX NASDAQ100x Ci	28,324	\$2,277,493	81	\$79.99	\$79.99	\$81.04	\$79.79
HXQ.U	GblX NASDAQ100x CIUS	22,600	\$1,257,452	54	\$55.57	\$55.57	\$56.24	\$55.03
HXS	GblX SP500InxCls Shr	33,601	\$2,785,432	124	\$82.46	\$82.46	\$83.39	\$82.28
HXS.U	GblX SP500Inx US Shr	3,400	\$195,364	9	\$57.20	\$57.20	\$57.74	\$57.20
HXT	GblX SP/TSX60 Inx CI	99,240	\$6,358,266	252	\$63.82	\$63.82	\$64.60	\$63.65
HXT.U	GblX SP/TSX60 Inx US	1,200	\$53,352	1	\$44.46	\$44.46	\$44.46	\$44.46
HXX	GblX EURO 50InxShr	8,500	\$500,759	30	\$58.93	\$58.93	\$59.20	\$58.68
HYBR	GblX Act Hy Bnd&Pr E	8,800	\$85,985	5	\$9.72	\$9.72	\$9.80	\$9.72
HYLD	Hamilton USCvCIHG C\$	84,005	\$1,058,958	140	\$12.60	\$12.60	\$12.74	\$12.46
HYLD.U	Hamilton USCvCIUH US	4,010	\$52,681	8	\$13.03	\$13.03	\$13.22	\$13.03
IAG	iA Financial Corp.	9,867	\$1,214,859	75	\$123.80	\$123.80	\$123.82	\$121.60
IAU	i-80 Gold Corp. J	82,400	\$75,829	39	\$0.92	\$0.92	\$0.94	\$0.91
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	4,000	\$80,600	4	\$20.15	\$20.15	\$20.15	\$20.15
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	15,700	\$148,145	12	\$9.44	\$9.44	\$9.44	\$9.42
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	5,400	\$82,630	10	\$15.30	\$15.30	\$15.34	\$15.23
IE	Ivanhoe Electric J	5,930	\$48,859	24	\$8.22	\$8.22	\$8.28	\$8.20
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,155	\$6,558,952	196	\$283.51	\$283.51	\$284.86	\$281.58
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	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
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	400	\$9,820	1	\$24.55	\$24.55	\$24.55	\$24.55
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	12,463	\$190,883	87	\$15.32	\$15.32	\$15.82	\$15.16
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,300	\$65,168	3	\$15.16	\$15.16	\$15.16	\$15.14
IGB	Purpose Gbl Bond CI	1,700	\$31,311	4	\$18.42	\$18.42	\$18.45	\$18.40
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,789	\$512,100	61	\$43.46	\$43.46	\$43.74	\$43.10
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$11,682	5	\$2.37	\$2.37	\$2.37	\$2.24
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	286,628	\$2,998,278	847	\$10.48	\$10.48	\$10.58	\$10.33
IITE	InvscospIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	6,800	\$17,197	10	\$2.51	\$2.51	\$2.63	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	173,059	\$1,352,479	289	\$8.01	\$8.01	\$8.04	\$7.50
IMO	Imperial Oil Ltd.	98,079	\$9,520,128	588	\$95.81	\$95.81	\$100.24	\$95.59
IMP	Intermap Technology	13,300	\$24,541	10	\$1.90	\$1.90	\$1.94	\$1.77
INAI	Invesco MrnNxtGenAI	300	\$8,122	2	\$26.98	\$26.98	\$27.12	\$26.98
INAI.F	Invesco MrnNxGenAIHg	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
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	33,118	\$445,834	79	\$13.48	\$13.48	\$13.48	\$13.45
INE.PR.A	Innergex Renew Pr A	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
INOC	GblX InovestCdnEq	600	\$8,898	1	\$14.83	\$14.83	\$14.83	\$14.83
IPCO	Int'l Pete Corp.	10,310	\$199,838	50	\$19.39	\$19.39	\$19.59	\$19.22
IPO	InPlay Oil Corp.	13,300	\$20,923	10	\$1.56	\$1.56	\$1.59	\$1.56
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	3,955	\$134,600	15	\$34.10	\$34.10	\$34.19	\$33.75
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,818	3	\$31.70	\$31.70	\$31.70	\$31.62
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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
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.	45,900	\$92,745	110	\$2.08	\$2.08	\$2.11	\$1.92
ISTE	InvescoS&P500 Tlt CA	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
ISTE.F	InvescoS&P500 T CaHg	400	\$7,628	1	\$19.07	\$19.07	\$19.07	\$19.07
ITH	Int'l Tower Hill J	7,500	\$6,515	4	\$0.90	\$0.90	\$0.90	\$0.86
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	500	\$11,115	1	\$22.23	\$22.23	\$22.23	\$22.23
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	700	\$16,247	1	\$23.21	\$23.21	\$23.21	\$23.21
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	205,193	\$2,734,238	811	\$13.58	\$13.58	\$13.60	\$12.96
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,873	2	\$17.75	\$17.75	\$17.75	\$17.73
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	26,843	\$67,381	25	\$2.58	\$2.58	\$2.58	\$2.48
JAPN	CI JpnEq IDX ETF Heg	400	\$19,358	3	\$48.79	\$48.79	\$48.79	\$48.19
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$21,672	1	\$36.12	\$36.12	\$36.12	\$36.12
JEPI	JPM USEq Plnc ActETF	12,936	\$335,800	31	\$25.86	\$25.86	\$26.06	\$25.86
JEPQ	JPM NdEq Plnc ActETF	4,909	\$125,335	17	\$25.45	\$25.45	\$25.75	\$25.43
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,000	\$10,530	2	\$1.51	\$1.51	\$1.51	\$1.49
JWEL	Jamieson Wellness	24,997	\$711,819	121	\$28.23	\$28.23	\$29.36	\$28.18
K	Kinross Gold Corp.	261,267	\$4,194,477	828	\$16.09	\$16.09	\$16.25	\$15.49
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,600	\$24,042	6	\$15.01	\$15.01	\$15.03	\$15.01
KEG.UN	Keg Royalties Fnd Un	3,800	\$52,367	10	\$13.83	\$13.83	\$13.88	\$13.61
KEI	Kolibri Glb Energy	3,100	\$34,487	16	\$11.23	\$11.23	\$11.27	\$10.80
KEL	Kelt Expl Ltd.	43,236	\$258,911	67	\$6.05	\$6.05	\$6.08	\$5.91
KEY	Keyera Corp.	85,394	\$3,632,801	499	\$42.64	\$42.64	\$42.88	\$42.19
KILO	Purpose Gold Bul Un	5,200	\$222,878	17	\$42.89	\$42.89	\$42.94	\$42.72
KILO.B	Purpose Gld Nn-curHg	2,909	\$146,216	8	\$50.33	\$50.33	\$50.34	\$50.20
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,942	\$45,084	10	\$9.11	\$9.11	\$9.17	\$9.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	80,380	\$1,317,927	145	\$16.39	\$16.39	\$16.53	\$16.27
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	35,829	\$360,008	119	\$10.14	\$10.14	\$10.17	\$9.76
KPT	KP Tissue Inc.	2,500	\$19,877	5	\$7.92	\$7.92	\$8.01	\$7.92
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	19,335	\$117,687	27	\$6.01	\$6.01	\$6.25	\$6.01
KXS	Kinaxis Inc. J	12,718	\$2,027,842	94	\$159.04	\$159.04	\$161.22	\$158.58
L	Loblaws Companies Ltd	29,670	\$5,615,349	199	\$186.71	\$186.71	\$193.00	\$186.35
LABS	MediPharm LabsCorp J	126,000	\$9,965	10	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	34,050	\$141,579	22	\$4.24	\$4.24	\$4.26	\$4.07
LAM	Laramide Resources J	19,000	\$10,520	12	\$0.57	\$0.57	\$0.57	\$0.54
LAR	Lithium Argentina AG	51,505	\$158,496	88	\$3.11	\$3.11	\$3.13	\$2.99
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,853	\$782,616	118	\$26.30	\$26.30	\$26.47	\$26.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
LBS	Life & Banc Split A	17,400	\$139,822	24	\$7.98	\$7.98	\$8.12	\$7.98
LBS.PR.A	Life & Banc Split Pr	2,200	\$23,522	4	\$10.71	\$10.71	\$10.91	\$10.66
LCFS	Tidewater Renew	2,500	\$7,255	11	\$2.93	\$2.93	\$2.96	\$2.83
LCS	Brompton Life Splt A	2,800	\$20,664	14	\$7.40	\$7.40	\$7.51	\$7.30
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,339	1	\$11.13	\$11.13	\$11.13	\$11.13
LEAD	Evolve FutrLeadr Heg	214	\$4,415	2	\$20.63	\$20.63	\$20.63	\$20.63
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,101	\$16,404	7	\$5.27	\$5.27	\$5.34	\$5.23
LFE.PR.B	Cdn Life CoSpl Pr12	1,700	\$17,865	5	\$10.38	\$10.38	\$10.72	\$10.38
LGD	Liberty Gold Corp. J	33,800	\$11,200	6	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	4,100	\$10,146	2	\$2.48	\$2.48	\$2.48	\$2.47
LIF	Labrador Iron Ore	31,809	\$949,877	135	\$30.16	\$30.16	\$30.19	\$29.55
LIFE	Evolve GlbHlthYldHeg	6,800	\$138,876	15	\$20.48	\$20.48	\$20.52	\$20.35
LIFE.B	EvolveGlbHealth Unhg	200	\$5,206	1	\$26.03	\$26.03	\$26.03	\$26.03
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	19,183	\$190,427	32	\$9.89	\$9.89	\$9.99	\$9.79
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	11,148	\$177,106	16	\$15.84	\$15.84	\$15.98	\$15.84
LN	Loncor Gold Inc. J	33,000	\$19,290	6	\$0.60	\$0.60	\$0.60	\$0.58
LNF	Leon's Furniture Ltd	1,629	\$38,413	9	\$23.57	\$23.57	\$23.62	\$23.54
LNR	Linamar Corporation	25,993	\$1,317,931	113	\$51.14	\$51.14	\$51.42	\$49.85
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,200	\$59,575	4	\$26.87	\$26.87	\$27.23	\$26.87
LPAY.U	GblX LTrmUS TreaprUS	2,800	\$52,233	4	\$18.65	\$18.65	\$18.69	\$18.63
LSPD	Lightspeed Commrc SV	62,200	\$964,718	214	\$15.51	\$15.51	\$15.80	\$15.28
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	29,500	\$11,705	12	\$0.37	\$0.37	\$0.40	\$0.37
LUG	Lundin Gold Inc. J	52,815	\$2,198,468	269	\$41.65	\$41.65	\$42.37	\$40.58
LUN	Lundin Mining Corp	310,880	\$3,855,014	1,182	\$12.55	\$12.55	\$12.71	\$12.07
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,359	\$638,372	139	\$21.94	\$21.94	\$22.06	\$21.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	20,480	\$205,056	100	\$10.06	\$10.06	\$10.08	\$9.91
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 Biosystems J	60,000	\$22,350	6	\$0.37	\$0.37	\$0.38	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	43,200	\$122,879	33	\$2.89	\$2.89	\$2.91	\$2.64
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$41,919	4	\$19.92	\$19.92	\$19.99	\$19.92
MCSM	ManulfMultCdSMID Un	200	\$7,980	1	\$39.90	\$39.90	\$39.90	\$39.90
MDA	MDA Space Ltd	125,838	\$3,503,373	492	\$27.89	\$27.89	\$28.50	\$27.01
MDI	Major Drilling Group	34,393	\$257,771	95	\$7.61	\$7.61	\$7.68	\$7.21
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	14,150	\$14,452	11	\$1.06	\$1.06	\$1.06	\$1.00
MDP	Medexus Pharma J	12,000	\$30,634	11	\$2.56	\$2.56	\$2.65	\$2.52
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.	230,905	\$5,266,825	1,108	\$22.86	\$22.86	\$23.17	\$22.50
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	403,506	\$16,603,202	2,070	\$41.23	\$41.23	\$41.35	\$40.82
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	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$13,344	1	\$16.68	\$16.68	\$16.68	\$16.68
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	2,500	\$61,075	4	\$24.45	\$24.45	\$24.45	\$24.40
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
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	800	\$19,200	2	\$23.85	\$23.85	\$24.05	\$23.85
MFI	Maple Leaf Foods Inc	37,231	\$938,326	144	\$24.97	\$24.97	\$25.68	\$24.96
MFT	Mackenzie FltgRate E	15,200	\$255,959	31	\$16.83	\$16.83	\$16.85	\$16.83
MG	Magna Int'l Inc.	121,273	\$6,422,104	649	\$53.04	\$53.04	\$55.24	\$52.18
MGA	Mega Uranium Ltd. J	283,500	\$70,423	32	\$0.26	\$0.26	\$0.26	\$0.24
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	9,300	\$150,329	13	\$16.14	\$16.14	\$16.25	\$16.12
MGDV	Mack Global Div ETF	2,600	\$58,864	4	\$22.60	\$22.60	\$22.71	\$22.60
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	48	\$730	1	\$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	200	\$2,440	1	\$12.20	\$12.20	\$12.20	\$12.20
MI.UN	Minto Apart REIT Un	28,911	\$374,609	109	\$12.94	\$12.94	\$13.13	\$12.87
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	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	400	\$15,806	2	\$39.56	\$39.56	\$39.56	\$39.47
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,802	\$106,496	9	\$22.24	\$22.24	\$22.24	\$22.05
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	23,800	\$465,529	14	\$19.50	\$19.50	\$19.59	\$19.50
MKP	MCAN Mortgage Corp.	29,137	\$536,290	86	\$18.27	\$18.27	\$18.90	\$18.19
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	131,278	\$631,305	141	\$4.78	\$4.78	\$4.89	\$4.75
MNO	Meridian MinUK Soc J	384,300	\$228,746	98	\$0.60	\$0.60	\$0.63	\$0.57
MNS	Ry Cdn Mint-Sil ETR	500	\$13,684	2	\$27.28	\$27.28	\$27.50	\$27.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$62,622	9	\$44.88	\$44.88	\$44.88	\$44.66
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,352	\$335,697	13	\$100.15	\$100.15	\$100.16	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	10,010	\$1,002,229	34	\$100.12	\$100.12	\$100.13	\$100.12
MOGO	Mogo Inc. J	14,600	\$19,135	10	\$1.30	\$1.30	\$1.33	\$1.30
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	7,715	\$210,993	15	\$27.28	\$27.28	\$27.55	\$27.25
MPAY.U	GblX MTrmUS TreaprUS	8,800	\$166,737	7	\$18.94	\$18.94	\$18.97	\$18.92
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	2,300	\$6,280	3	\$2.73	\$2.73	\$2.74	\$2.73
MPVD	Mountain Province J	111,000	\$7,215	6	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,466	\$169,530	51	\$7.56	\$7.56	\$7.63	\$7.45
MREL	Middlefld RI Est Div	3,400	\$40,676	7	\$11.95	\$11.95	\$12.01	\$11.94
MRG.UN	Morguard NA REIT UN	5,100	\$85,849	32	\$16.83	\$16.83	\$16.93	\$16.73
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	42,478	\$3,966,374	259	\$92.64	\$92.64	\$95.68	\$92.20
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	71,184	\$63,320	14	\$0.88	\$0.88	\$0.90	\$0.88
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,457	\$440,198	98	\$12.76	\$12.76	\$12.98	\$12.67
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	13,763	\$578,322	85	\$42.00	\$42.00	\$42.72	\$41.60
MUB	Mackenzie Uncnstrn E	10,700	\$196,842	25	\$18.39	\$18.39	\$18.42	\$18.37
MULC	Manufte 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	Manufte MultUS MidHg	600	\$25,368	1	\$42.28	\$42.28	\$42.28	\$42.28
MUMC.B	Manufte MultUSMdUnhg	1,000	\$49,882	7	\$49.83	\$49.83	\$50.12	\$49.60
MUSA	Middlefld US EqtyDiv	70	\$1,439	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	1,500	\$48,270	1	\$32.18	\$32.18	\$32.18	\$32.18
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,200	\$54,396	13	\$10.41	\$10.41	\$10.57	\$10.41
MWLV	Mack Wrld L Vol ETF	4,400	\$109,518	7	\$24.75	\$24.75	\$24.90	\$24.75
MX	Methanex Corporation	31,103	\$1,649,606	148	\$52.62	\$52.62	\$54.35	\$52.53
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	102,085	\$11,861,583	780	\$116.31	\$116.31	\$116.85	\$115.64
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
NA.PR.E	Nat'l Bank Ser 40 Pr	6,025	\$151,239	14	\$25.14	\$25.14	\$25.20	\$24.63
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$31,656	2	\$26.38	\$26.38	\$26.38	\$26.38
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	1,000	\$26,976	4	\$26.99	\$26.99	\$26.99	\$26.85
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
NALT	NBI Liquid Alternatv	5,000	\$113,294	15	\$22.67	\$22.67	\$22.70	\$22.59
NANO	Nano One Materials J	5,500	\$3,310	2	\$0.62	\$0.62	\$0.62	\$0.60
NCF	Northcliff Res Ltd J	20,000	\$900	1	\$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	83,000	\$82,720	16	\$0.99	\$0.99	\$1.02	\$0.98
NEO	Neo Perform Material	18,812	\$144,623	31	\$7.71	\$7.71	\$7.86	\$7.59
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NFI	NFI Group Inc.	53,330	\$572,127	180	\$10.84	\$10.84	\$10.88	\$10.43
NFLY	Harv Ntflx EHIS ETF	600	\$6,437	6	\$10.92	\$10.92	\$10.92	\$10.69
NG	NovaGold Resources J	58,419	\$278,137	48	\$4.71	\$4.71	\$4.85	\$4.71
NGD	New Gold Inc.	93,769	\$401,222	201	\$4.32	\$4.32	\$4.34	\$4.11
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	71,599	\$940,646	214	\$13.19	\$13.19	\$13.53	\$12.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	50,166	\$3,149,471	167	\$62.55	\$62.55	\$63.36	\$61.85
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	12,400	\$283,609	47	\$22.90	\$22.90	\$23.15	\$22.69
NOU	Nouveau Mond Gra Inc	11,800	\$24,325	12	\$2.08	\$2.08	\$2.09	\$2.04
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
NPI	Northland Power Inc.	101,793	\$1,990,841	426	\$19.67	\$19.67	\$19.70	\$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	39,395	\$28,120	53	\$0.72	\$0.72	\$0.78	\$0.67
NPRF	NBI ActvCdnPrShr Un	2,300	\$55,910	5	\$24.28	\$24.28	\$24.36	\$24.23
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	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
NRGD	BetaProS&PTSXEngy-2x	400	\$11,019	3	\$27.60	\$27.60	\$27.60	\$27.42
NRGU	BetaProS&PTSX Engy2x	2,300	\$54,547	7	\$23.70	\$23.70	\$23.80	\$23.67
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	1,700	\$75,924	11	\$44.36	\$44.36	\$44.89	\$44.36
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.	76,150	\$5,612,408	406	\$73.76	\$73.76	\$74.09	\$72.64
NUAG	New Pacific Metals J	12,000	\$18,720	10	\$1.57	\$1.57	\$1.57	\$1.53
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	3,245	\$142,774	11	\$43.69	\$43.69	\$44.28	\$43.69
NVA	NuVista Energy Ltd.	98,517	\$1,147,810	284	\$11.65	\$11.65	\$11.79	\$11.46
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,200	\$31,332	21	\$9.80	\$9.80	\$9.96	\$9.60
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	10,900	\$98,064	19	\$8.94	\$8.94	\$9.27	\$8.74
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	9,141	\$421,461	37	\$46.14	\$46.14	\$46.57	\$45.75
NWH.UN	NW Healthcare Un	120,844	\$587,885	195	\$4.83	\$4.83	\$4.95	\$4.81
NXE	NexGen Energy Ltd. J	123,237	\$831,560	376	\$6.85	\$6.85	\$6.94	\$6.49
NXF	CI EnergyGiantCovHeg	7,600	\$41,187	5	\$5.41	\$5.41	\$5.43	\$5.41
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	84,671	\$590,955	84	\$6.97	\$6.97	\$7.17	\$6.87
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	40,162	\$298,535	123	\$7.46	\$7.46	\$7.53	\$7.28
OGC	OceanaGold Corp.	348,087	\$1,344,984	571	\$3.86	\$3.86	\$3.96	\$3.74
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,400	\$36,367	14	\$1.42	\$1.42	\$1.46	\$1.40
OLA	Orla Mining Ltd. J	216,883	\$2,419,834	342	\$11.28	\$11.28	\$11.30	\$10.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	36,500	\$32,385	16	\$0.90	\$0.90	\$0.92	\$0.87
ONEB	CI One NA Core+Bond	1,000	\$49,622	3	\$49.66	\$49.66	\$49.71	\$49.58
ONEC	Accelerate1ChoicePrt	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,141	\$1,077,683	106	\$96.25	\$96.25	\$98.41	\$95.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	67,443	\$1,841,218	331	\$27.46	\$27.46	\$27.71	\$26.38
ORA	Aura Minerals Inc. J	5,148	\$112,268	29	\$21.93	\$21.93	\$22.03	\$21.36
ORE	Orezone Gold Corp J	22,500	\$18,085	14	\$0.82	\$0.82	\$0.82	\$0.79
ORV	Orvana Minerals J	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
OTEX	Open Text Corp	70,456	\$2,614,023	370	\$36.91	\$36.91	\$37.40	\$36.87
OVV	Ovintiv Inc.	15,218	\$850,198	66	\$56.18	\$56.18	\$56.26	\$55.22
PAAS	Pan American Silver	62,232	\$2,173,608	272	\$35.26	\$35.26	\$35.28	\$34.04
PABF	Purpose Actv Bal Fnd	6,614	\$155,170	8	\$23.46	\$23.46	\$23.47	\$23.45
PACF	Purpose ActvConserv	74	\$1,715	1	\$0.00	\$23.19	\$0.00	\$0.00
PAGF	Purpose Actv Growth	2,400	\$58,919	4	\$24.51	\$24.51	\$24.57	\$24.51
PAYF	Purpose EnhncPremYld	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	18,700	\$364,276	15	\$19.48	\$19.48	\$19.48	\$19.48
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,321	\$890,389	75	\$78.29	\$78.29	\$80.13	\$78.00
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	11,230	\$248,108	45	\$21.62	\$21.62	\$23.15	\$21.60

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	3,500	\$64,325	8	\$18.33	\$18.33	\$18.43	\$18.33
PD	Precision Drill Corp	25,858	\$1,628,672	126	\$63.18	\$63.18	\$64.45	\$62.29
PDC	Invesco Cdn Div Un	3,401	\$113,682	15	\$33.41	\$33.41	\$33.60	\$33.32
PDF	Purpose Core Div Fnd	500	\$16,840	1	\$33.68	\$33.68	\$33.68	\$33.68
PDIV	Purpose EnhncDiv ETF	4,800	\$43,995	9	\$9.17	\$9.17	\$9.17	\$9.14
PDN	Paladin Energy Ltd	13,582	\$75,444	40	\$5.63	\$5.63	\$5.64	\$5.41
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	15,971	\$420,529	55	\$25.88	\$25.88	\$26.85	\$25.75
PEY	Peyto Expl & Dev	141,294	\$2,178,786	297	\$15.64	\$15.64	\$15.67	\$15.28
PFAA	Picton MhnyFortAltUn	500	\$5,915	1	\$11.83	\$11.83	\$11.83	\$11.83
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	38	\$677	1	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,400	\$34,287	11	\$10.08	\$10.08	\$10.09	\$10.07
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,800	\$54,544	5	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	PictonMahony LnShAlt	2,862	\$50,948	12	\$17.82	\$17.82	\$17.92	\$17.61
PFMN	Picton MahoneyMktNeu	13,972	\$212,647	25	\$15.26	\$15.26	\$15.28	\$15.18
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,706	1	\$9.58	\$9.58	\$9.58	\$9.58
PGI.UN	PIMCO Gbl IncmOpp Un	4,400	\$32,231	4	\$7.38	\$7.38	\$7.38	\$7.29
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,900	\$50,018	15	\$8.49	\$8.49	\$8.50	\$8.43
PHYS	Sprott PhyGold CA Un	106,107	\$3,473,288	203	\$32.59	\$32.59	\$32.84	\$32.59
PHYS.U	Sprott Phy Gld Un US	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
PIC.A	Premium Income CI A	20,300	\$111,644	20	\$5.43	\$5.43	\$5.56	\$5.43
PIC.PR.A	Premium Income Pr	600	\$9,124	3	\$15.16	\$15.16	\$15.23	\$15.16
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,300	\$87,125	10	\$12.05	\$12.05	\$12.05	\$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 GIBInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	71,848	\$2,536,793	382	\$35.13	\$35.13	\$35.80	\$34.83
PLDI	PIMCO LwDuratnMolncm	1,500	\$28,154	2	\$18.76	\$18.76	\$18.77	\$18.76
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	103,038	\$389,318	88	\$3.76	\$3.76	\$3.80	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PMET	Patriot Battery Mtts	25,135	\$60,218	36	\$2.38	\$2.38	\$2.45	\$2.35
PMIF	PIMCO MthlyIncmETFUn	78,029	\$1,412,206	111	\$18.08	\$18.08	\$18.12	\$18.08
PMIF.U	PIMCO Mthly Incm US	2,200	\$42,781	6	\$19.45	\$19.45	\$19.45	\$19.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
PMZ.UN	Primaris REIT A Un	31,436	\$468,828	149	\$14.97	\$14.97	\$15.03	\$14.79
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	146,500	\$113,175	26	\$0.77	\$0.77	\$0.79	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
POU	Paramount Res CI A	96,888	\$1,549,236	276	\$15.99	\$15.99	\$16.38	\$15.77
POW	Power Corp of Cda SV	99,857	\$4,810,186	508	\$48.16	\$48.16	\$48.71	\$47.68
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,544	1	\$23.86	\$23.86	\$23.86	\$23.86
POW.PR.B	Power Corp 5.35% Pr	1,100	\$25,138	3	\$22.85	\$22.85	\$22.86	\$22.85
POW.PR.C	Power Corp 5.80% Pr	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
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	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	220,374	\$12,195,602	1,359	\$55.24	\$55.24	\$55.83	\$54.85
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,364	3	\$24.10	\$24.10	\$24.31	\$24.10
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,694	2	\$24.49	\$24.49	\$24.49	\$24.49
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$11,250	2	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,220	2	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
PPL.PR.I	Pembina Pipe Sr 9 Pr	5,700	\$139,491	8	\$24.49	\$24.49	\$24.49	\$24.47
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	18,227	\$238,886	88	\$13.31	\$13.31	\$13.34	\$11.97
PR	Lysander-SlatrPrActv	400	\$3,980	1	\$9.95	\$9.95	\$9.95	\$9.95
PRA	Purpose DiversRI Ast	1,400	\$41,303	8	\$29.49	\$29.49	\$29.70	\$29.40
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	40,785	\$984,306	147	\$24.14	\$24.14	\$24.66	\$23.57
PRM	Big Pharma Split A	1	\$13	1	\$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	996	\$9,406	8	\$9.48	\$9.48	\$9.59	\$9.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
PRU	Perseus Mining Ord J	7,006	\$19,218	9	\$2.75	\$2.75	\$2.75	\$2.70
PRV.UN	PRO Real Est Tr Un	38,300	\$190,721	45	\$5.01	\$5.01	\$5.07	\$4.93
PRYM	Prime Mining Corp. J	44,786	\$64,932	38	\$1.49	\$1.49	\$1.49	\$1.41
PSA	Purpose High IntSvgs	34,125	\$1,708,039	72	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	10,577	\$190,455	15	\$17.98	\$17.98	\$18.03	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,002	\$249,064	94	\$12.41	\$12.41	\$12.77	\$12.38
PSK	PrairieSky Royalty	70,959	\$1,835,274	267	\$25.87	\$25.87	\$26.05	\$25.69
PSLV	Sprott Phy Sil Cdn	31,890	\$511,905	56	\$16.07	\$16.07	\$16.14	\$15.88
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,706	\$771,760	53	\$100.15	\$100.15	\$100.16	\$100.15
PTM	Platinum Grp Metal J	8,500	\$14,843	6	\$1.74	\$1.74	\$1.78	\$1.74
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	5,000	\$125,500	4	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
PWF.PR.F	Power Fin 5.25% Pr E	700	\$15,722	2	\$22.46	\$22.46	\$22.46	\$22.46
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$18,995	3	\$21.15	\$21.15	\$21.15	\$21.05
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
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	\$9,268	1	\$23.17	\$23.17	\$23.17	\$23.17
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	1,700	\$37,780	3	\$22.23	\$22.23	\$22.23	\$22.22
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	1,600	\$65,979	5	\$41.21	\$41.21	\$41.57	\$41.18
PXS	InvescFTSE USFnd2 CA	200	\$9,998	2	\$49.91	\$49.91	\$50.07	\$49.91
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	110,796	\$1,392,822	391	\$12.63	\$12.63	\$12.87	\$12.42
PXU.F	InvescoFTSE US CA-Hg	400	\$24,732	1	\$61.83	\$61.83	\$61.83	\$61.83
PYF	Purpose Prem Yld ETF	3,800	\$65,511	8	\$17.22	\$17.22	\$17.26	\$17.22

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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PYR	PyroGenesis Inc.	34,000	\$19,240	13	\$0.57	\$0.57	\$0.58	\$0.56
PZA	Pizza Pizza Royalty	17,773	\$238,047	34	\$13.43	\$13.43	\$13.59	\$13.27
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$36,579	2	\$181.88	\$181.88	\$183.91	\$181.88
QASH	Mackenzie CA SH Bond	1,800	\$90,832	5	\$50.47	\$50.47	\$50.47	\$50.45
QBB	Mackenzie CdnAggrBnd	100	\$9,541	1	\$95.41	\$95.41	\$95.41	\$95.41
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	76,646	\$2,793,789	363	\$36.56	\$36.56	\$36.83	\$36.04
QBTC	Bitcoin Fund A CAD	3,100	\$360,462	20	\$118.79	\$118.79	\$118.83	\$113.42
QBTC.U	Bitcoin Fund CI A US	2,000	\$160,765	6	\$80.98	\$80.98	\$80.98	\$80.11
QBTL	AGF US Anti-BetaCAHg	4,800	\$103,608	11	\$21.59	\$21.59	\$21.70	\$21.47
QCE	Mackenzie CdnLrgCpEq	600	\$88,782	4	\$147.93	\$147.93	\$148.80	\$147.72
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,542	\$229,492	11	\$148.48	\$148.48	\$149.81	\$148.04
QDX	Mackenzie IntlEq Idx	805	\$104,205	6	\$129.23	\$129.23	\$129.81	\$129.10
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	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	552	\$54,793	5	\$98.92	\$98.92	\$99.58	\$98.92
QETH.U	The EtherFnd A Un US	350	\$10,667	3	\$30.99	\$30.99	\$30.99	\$30.06
QETH.UN	The EtherFnd A C\$ Un	1,600	\$71,342	9	\$46.09	\$46.09	\$46.09	\$43.52
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
QINF	MackenzieGIBl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$720	2	\$3.60	\$3.60	\$3.60	\$3.60
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.37	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	49,320	\$955,630	65	\$19.21	\$19.21	\$19.52	\$19.16
QQC	Invesco NASDAQ100 C\$	64,365	\$2,147,962	151	\$33.21	\$33.21	\$33.62	\$33.12
QQC.F	Invesco NASDAQ100 Heg	8,586	\$1,316,040	44	\$153.01	\$153.01	\$155.13	\$152.05
QQCC	GblX NASDAQ 100Cal E	33,140	\$399,407	36	\$12.04	\$12.04	\$12.14	\$11.99
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	27,767	\$631,325	70	\$22.73	\$22.73	\$22.94	\$22.51
QQD	BetaProNSDQ100 -2xBr	559,190	\$6,792,428	666	\$12.16	\$12.16	\$12.44	\$11.85
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	400	\$10,936	1	\$27.34	\$27.34	\$27.34	\$27.34
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$22,349	3	\$27.93	\$27.93	\$27.99	\$27.86
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	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	37,100	\$787,746	71	\$21.20	\$21.20	\$21.46	\$20.99
QQQY	Evolve NASDAQ TechHeg	4,610	\$103,909	13	\$22.70	\$22.70	\$22.78	\$22.32
QQU	BetaProNASDQ100 2xBl	581,610	\$11,531,181	852	\$19.72	\$19.72	\$20.27	\$19.33
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	58,380	\$5,745,296	363	\$98.00	\$98.00	\$99.52	\$97.87
QTLT	Mackenzie USGvtLgBnd	400	\$42,498	2	\$106.36	\$106.36	\$106.36	\$106.13
QTRH	Quarterhill Inc.	13,000	\$19,709	5	\$1.52	\$1.52	\$1.52	\$1.51
QUB	MackenzieUSAggrBndCH	32	\$2,602	1	\$0.00	\$81.03	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd 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	2,951	\$685,087	20	\$230.89	\$230.89	\$232.98	\$230.89
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	1,200	\$30,036	1	\$25.03	\$25.03	\$25.03	\$25.03
RATE	Arrow EC IncmAdvanUn	2,800	\$59,192	8	\$21.14	\$21.14	\$21.15	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,700	\$39,233	12	\$8.28	\$8.28	\$8.53	\$8.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	15,858	\$2,266,856	113	\$141.91	\$141.91	\$144.12	\$141.76
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,200	\$166,334	13	\$26.78	\$26.78	\$27.04	\$26.72
RBO	RBC1-5YrCDN LdCrpBnd	1,200	\$22,608	1	\$18.84	\$18.84	\$18.84	\$18.84
RBOT	GblX Robotics&AI Ind	500	\$14,356	2	\$28.79	\$28.79	\$28.79	\$28.40
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,200	\$2,287	3	\$1.86	\$1.86	\$1.91	\$1.86
RCD	RBC QuantCdnDiv Lead	800	\$23,272	3	\$29.09	\$29.09	\$29.10	\$29.03
RCDC	RBC Cdn DivCovCal CA	500	\$10,364	3	\$20.69	\$20.69	\$20.76	\$20.69
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	11,655	\$407,902	40	\$34.78	\$34.78	\$35.33	\$34.74
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	358,483	\$14,337,318	1,587	\$40.48	\$40.48	\$40.54	\$39.52
RDBH	RBC US DiscountBndHg	12,000	\$246,567	11	\$20.55	\$20.55	\$20.58	\$20.50
REAL	Real Matters Inc.	5,800	\$32,201	7	\$5.58	\$5.58	\$5.58	\$5.48
REI.UN	RioCan RI Est Tr Un	85,648	\$1,579,188	282	\$18.55	\$18.55	\$18.64	\$18.27
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,900	\$39,188	3	\$20.64	\$20.64	\$20.64	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	2,700	\$56,138	5	\$20.79	\$20.79	\$20.80	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,903	2	\$20.64	\$20.64	\$20.65	\$20.64
RGQQ	RBC Tgt28 CDN GovBnd	4,000	\$82,046	7	\$20.50	\$20.50	\$20.54	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,833	2	\$20.49	\$20.49	\$20.49	\$20.49
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,656	1	\$21.64	\$21.64	\$21.64	\$21.64
RID	RBC QuantEAFE Div Un	800	\$23,590	2	\$29.40	\$29.40	\$29.50	\$29.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$30,371	3	\$30.41	\$30.41	\$30.44	\$30.24
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
RING	Global X EWCT Id ETF	5,700	\$104,372	12	\$18.30	\$18.30	\$18.49	\$18.17
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,500	\$258,144	25	\$15.67	\$15.67	\$15.71	\$15.56
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	2,400	\$45,394	5	\$18.91	\$18.91	\$18.94	\$18.90
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,000	\$28,175	2	\$28.18	\$28.18	\$28.18	\$28.17
RPF	RBC Cdn Pref CA Un	17,300	\$378,152	17	\$21.86	\$21.86	\$21.87	\$21.84
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	14,000	\$7,025	6	\$0.51	\$0.51	\$0.51	\$0.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	13,400	\$275,287	18	\$20.54	\$20.54	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	13,600	\$256,143	18	\$18.83	\$18.83	\$18.85	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	12,200	\$224,583	17	\$18.39	\$18.39	\$18.43	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	16,400	\$362,886	26	\$22.11	\$22.11	\$22.15	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	10,700	\$236,554	18	\$22.10	\$22.10	\$22.14	\$22.07
RQS	RBC Tgt30CDNCorpCaBnd	6,900	\$148,318	9	\$21.46	\$21.46	\$21.54	\$21.46
RS	RI Estate Split CI A	2,200	\$20,645	5	\$9.24	\$9.24	\$9.50	\$9.17
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,277	\$93,166	29	\$5.39	\$5.39	\$5.42	\$5.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
RUBY	RBC US Banks Yld CAD	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
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	16,750	\$406,879	36	\$24.26	\$24.26	\$24.38	\$24.16
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RUDB	RBC US Discount Bond	33,600	\$755,223	53	\$22.28	\$22.28	\$22.51	\$22.28
RUDB.U	RBC US DiscountBndUS	700	\$10,864	1	\$15.52	\$15.52	\$15.52	\$15.52
RUDC	RBC US DivCovCall CA	520	\$11,605	3	\$22.27	\$22.27	\$22.36	\$22.27
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,900	\$45,183	7	\$23.67	\$23.67	\$23.84	\$23.58
RUP	Rupert Res Ltd. J	13,400	\$58,521	58	\$4.52	\$4.52	\$4.52	\$4.30
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	16	\$347	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	20	\$301	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,764	\$710,540	77	\$39.90	\$39.90	\$40.18	\$39.80
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	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	337,743	\$54,135,825	1,822	\$158.98	\$158.98	\$162.94	\$158.86
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	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.S	Royal Bank Pr Ser BO	3,500	\$89,151	9	\$25.55	\$25.55	\$25.55	\$25.34
S	Sherritt Int'l Corp	5,000	\$725	3	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	700	\$14,175	1	\$20.25	\$20.25	\$20.25	\$20.25
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	50,296	\$1,253,658	191	\$24.77	\$24.77	\$25.14	\$24.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	22,600	\$202,823	33	\$9.10	\$9.10	\$9.16	\$8.81
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,704	\$153,209	20	\$26.72	\$26.72	\$27.14	\$26.58
SDE	Spartan Delta Corp.	10,880	\$32,096	26	\$2.99	\$2.99	\$2.99	\$2.92
SEA	Seabridge Gold Inc J	13,981	\$218,688	35	\$15.84	\$15.84	\$15.89	\$15.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	230,648	\$3,266,164	696	\$14.36	\$14.36	\$14.36	\$14.00
SFC	Sagicor Fin Co	2,040	\$14,293	5	\$7.03	\$7.03	\$7.10	\$6.99
SFD	NXT Energy Solutn J	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,811	\$93,188	7	\$24.45	\$24.45	\$24.47	\$24.45
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	35,762	\$503,542	101	\$14.14	\$14.14	\$14.17	\$13.91
SGY	Surge Energy Inc.	180,422	\$953,200	375	\$5.40	\$5.40	\$5.43	\$5.17
SHLE	Source Energy Serv J	9,957	\$89,497	35	\$9.33	\$9.33	\$9.33	\$8.76
SHOP	Shopify Inc A SV	184,245	\$24,839,044	1,135	\$133.79	\$133.79	\$136.98	\$132.19
SIA	Sienna Senior Living	33,573	\$533,686	101	\$15.81	\$15.81	\$16.10	\$15.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	10,412	\$629,601	53	\$60.39	\$60.39	\$61.03	\$59.95
SIS	Savaria Corp. J	21,487	\$351,339	81	\$16.39	\$16.39	\$16.49	\$16.22
SJ	Stella-Jones Inc.	17,020	\$1,149,071	68	\$67.54	\$67.54	\$68.21	\$67.19
SKE	Skeena Resources J	33,633	\$463,824	122	\$13.69	\$13.69	\$14.14	\$13.56
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	78,343	\$6,119,065	503	\$77.93	\$77.93	\$78.61	\$77.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$22,760	2	\$20.56	\$20.56	\$20.80	\$20.56
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
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	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
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	24,104	\$108,956	66	\$4.53	\$4.53	\$4.56	\$4.40
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	29,900	\$187,681	22	\$6.23	\$6.23	\$6.36	\$6.23
SLVU	BetaPro Slvr 2xDlyBl	19,017	\$571,280	47	\$30.26	\$30.26	\$30.33	\$29.47
SMAX	Ham USEqYldMaxTM ETF	30,933	\$582,334	34	\$18.76	\$18.76	\$18.90	\$18.70
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	29,000	\$21,465	5	\$0.75	\$0.75	\$0.75	\$0.73
SMVP	HAMILTON CHAM US Div	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24
SOBO	South Bow Corp	51,605	\$1,887,608	471	\$36.43	\$36.43	\$37.20	\$36.07
SOIL	Saturn Oil & Gas Inc	24,800	\$45,159	15	\$1.81	\$1.81	\$1.87	\$1.79
SOLG	SolGold plc J Ord	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SOY	SunOpta, Inc.	4,200	\$34,618	9	\$8.25	\$8.25	\$8.26	\$8.16
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	9,200	\$255,529	18	\$27.65	\$27.65	\$27.89	\$27.63
SPAY.U	GblX ST USTreas PrUS	2,700	\$51,894	2	\$19.22	\$19.22	\$19.22	\$19.22
SPB	Superior Plus Corp.	60,143	\$397,185	132	\$6.57	\$6.57	\$6.72	\$6.54
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	212,280	\$2,310,601	257	\$10.80	\$10.80	\$11.07	\$10.76
SPPP	Sprott PhyPlat CA Un	20,200	\$279,457	20	\$13.74	\$13.74	\$13.91	\$13.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	175,765	\$3,060,568	271	\$17.51	\$17.51	\$17.76	\$17.13
SPXI	BetaProSP500DlyInvrs	40,800	\$476,048	71	\$11.61	\$11.61	\$11.77	\$11.56
SPXU	BetaPro S&P500 2x Bl	324,470	\$7,367,675	632	\$22.55	\$22.55	\$23.07	\$22.23
SRU.UN	SmartCtr REIT VV Un	29,454	\$742,545	130	\$25.19	\$25.19	\$25.46	\$25.00
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.	29,074	\$260,996	61	\$8.96	\$8.96	\$9.14	\$8.91
SSRM	SSR Mining Inc.	38,725	\$549,428	127	\$14.28	\$14.28	\$14.38	\$13.93
STC	Sangoma Tech Corp.	5,858	\$39,124	7	\$6.65	\$6.65	\$6.74	\$6.65
STCK	Stack Capital Grp J	7,700	\$87,252	20	\$11.26	\$11.26	\$11.47	\$11.11
STEP	STEP Energy Serv	10,663	\$43,258	102	\$4.09	\$4.09	\$4.11	\$4.01
STGO	Steppe Gold Ltd. J	48,000	\$32,405	18	\$0.67	\$0.67	\$0.68	\$0.65
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
STN	Stantec Inc.	25,575	\$3,013,607	210	\$116.34	\$116.34	\$120.04	\$116.33
STPL	BMO Gbl Consmr Stpl	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
SU	Suncor Energy Inc.	218,174	\$11,177,541	1,135	\$51.02	\$51.02	\$51.90	\$50.81
SVA	Sernova Biothera Inc	15,500	\$2,868	3	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	17,700	\$67,435	83	\$3.81	\$3.81	\$3.86	\$3.79
SVM	Silvercorp Metals J	59,330	\$325,853	71	\$5.61	\$5.61	\$5.61	\$5.31
SVR	iShr Sil Bul Hdgd Un	16,800	\$265,232	24	\$15.75	\$15.75	\$15.92	\$15.70
SVR.C	iShr Sil Bul Nn-Hdgd	3,902	\$70,873	9	\$18.24	\$18.24	\$18.24	\$18.10
SWIN	Ham ChmpEnh USDv ETF	300	\$4,738	2	\$15.80	\$15.80	\$15.80	\$15.79
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	400	\$7,708	1	\$19.27	\$19.27	\$19.27	\$19.27
SYZ	Sylogist Ltd.	22,589	\$198,813	40	\$8.95	\$8.95	\$8.95	\$8.73
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	564,675	\$12,614,091	1,735	\$22.17	\$22.17	\$22.72	\$22.09
TA	TransAlta Corp.	300,342	\$3,962,659	816	\$13.47	\$13.47	\$13.51	\$12.54
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	2,100	\$44,625	6	\$21.25	\$21.25	\$21.25	\$21.25
TA.PR.G	TransAlta Ser D Pr	59	\$1,297	1	\$0.00	\$21.36	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.H	TransAlta Ser E Pr	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
TAL	PetroTal Corp. J	126,000	\$80,390	30	\$0.64	\$0.64	\$0.65	\$0.63
TBAL	TD Balanced Port Un	1,700	\$32,306	3	\$19.00	\$19.00	\$19.01	\$19.00
TBCE	TdTgt 25 InvGr B Etf	2,300	\$58,772	3	\$25.56	\$25.56	\$25.56	\$25.55
TBCF	TdTgt 26 InvGr B Etf	10,700	\$277,959	8	\$25.91	\$25.91	\$26.00	\$25.90
TBCG	TdTgt 27 InvGr B Etf	8,000	\$208,835	7	\$26.08	\$26.08	\$26.13	\$26.08
TBCH	TD Target2028 IG ETF	3,400	\$86,158	2	\$25.32	\$25.32	\$25.37	\$25.32
TBCI	TD Target2029 IG ETF	3,400	\$86,220	2	\$25.33	\$25.33	\$25.40	\$25.33
TBCJ	TD Target2030 IG ETF	2,000	\$50,860	1	\$25.43	\$25.43	\$25.43	\$25.43
TBIL	Harvest Cdn T-Bill	1,500	\$75,075	5	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	900	\$25,454	4	\$28.31	\$28.31	\$28.31	\$28.24
TBUE.U	TdTgtUS25 InvGrB Etf	65	\$1,658	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	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
TC	Tucows Inc.	1,400	\$40,391	4	\$28.80	\$28.80	\$28.96	\$28.80
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	42,989	\$734,756	139	\$17.19	\$17.19	\$17.28	\$16.71
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	5,700	\$699,417	14	\$122.05	\$122.05	\$123.30	\$121.95
TCLV	TD Q Cdn LowVolty CA	900	\$20,311	3	\$22.57	\$22.57	\$22.57	\$22.55
TCON	TD Conserv Port Un	2,000	\$31,273	5	\$15.62	\$15.62	\$15.67	\$15.62
TCS	Tecsys Inc. J	2,824	\$112,389	12	\$39.83	\$39.83	\$40.29	\$39.09
TCSB	TD SlctST CorpBndLad	300	\$4,437	1	\$14.79	\$14.79	\$14.79	\$14.79
TCSH	Td Cash Mgmt ETF	3,430	\$171,765	8	\$50.08	\$50.08	\$50.08	\$50.07
TCW	Trican Well Service	99,296	\$439,624	105	\$4.41	\$4.41	\$4.50	\$4.39
TD	T.D. Bank	577,878	\$48,144,711	2,992	\$83.18	\$83.18	\$84.58	\$82.71
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$29,715	4	\$24.76	\$24.76	\$24.77	\$24.76
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	1,700	\$43,787	4	\$25.79	\$25.79	\$25.79	\$25.65
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	11,500	\$152,636	11	\$13.22	\$13.22	\$13.29	\$13.22
TDOC	TD GblHealthcr Leadr	200	\$3,882	1	\$19.41	\$19.41	\$19.41	\$19.41
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	47,211	\$1,966,132	59	\$41.39	\$41.39	\$41.93	\$41.28
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	20,300	\$331,306	25	\$16.29	\$16.29	\$16.47	\$16.24
TECH.B	EvolveFANGMA CA UnHg	500	\$9,991	3	\$19.89	\$19.89	\$20.05	\$19.87
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	120,020	\$6,581,265	532	\$55.51	\$55.51	\$55.84	\$53.99
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,100	\$59,421	4	\$9.74	\$9.74	\$9.75	\$9.73
TF	Timbercreek Fin Corp	61,828	\$397,451	91	\$6.44	\$6.44	\$6.49	\$6.39
TFII	TFI International	24,258	\$2,860,829	175	\$117.78	\$117.78	\$118.58	\$117.35
TFPM	Triple Flag Precious	22,188	\$578,976	113	\$26.17	\$26.17	\$26.29	\$25.20
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,500	\$700,729	41	\$25.38	\$25.38	\$25.58	\$25.37
TGED.U	TD ActvGlbEnhncDivUS	1,900	\$33,267	6	\$17.60	\$17.60	\$17.71	\$17.42
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	900	\$24,534	2	\$27.26	\$27.26	\$27.26	\$27.26
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,500	\$22,770	2	\$15.18	\$15.18	\$15.18	\$15.18
TGRO	TD Growth Port Un	6,100	\$139,508	17	\$22.79	\$22.79	\$22.92	\$22.76
TH	Theratechnologies	18,900	\$40,155	5	\$2.15	\$2.15	\$2.18	\$2.10
THE	TD Int'l Eqty CA Heg	2,500	\$65,364	8	\$26.21	\$26.21	\$26.21	\$25.98
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	800	\$29,613	4	\$36.91	\$36.91	\$37.16	\$36.91
TI	Titan Mining Corp J	370	\$100	1	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	18,557	\$2,135,240	122	\$114.21	\$114.21	\$117.35	\$114.15
TILV	TD Q IntlLowVolatile	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
TINF	TD ActvGblInfrasEqUn	2,800	\$60,979	11	\$21.77	\$21.77	\$21.81	\$21.71
TIPS	BMO US TipsIdx ETF	800	\$25,168	1	\$31.46	\$31.46	\$31.46	\$31.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	400	\$11,708	1	\$29.27	\$29.27	\$29.27	\$29.27
TIXT	TELUS Int'l (Cda) SV	21,500	\$90,062	47	\$4.13	\$4.13	\$4.25	\$4.10
TKN	Np Crypto AI Ldr ETF	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	73,431	\$215,846	76	\$2.99	\$2.99	\$3.00	\$2.87
TLF	Brompton TechLdr CAD	1,910	\$42,789	5	\$22.37	\$22.37	\$22.46	\$22.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	44,695	\$14,978	11	\$0.34	\$0.34	\$0.34	\$0.33
TLO	Talon Metals Corp. J	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	166,700	\$146,489	46	\$0.88	\$0.88	\$0.92	\$0.85
TLV	InvescoCompVltlty Un	200	\$6,644	2	\$33.24	\$33.24	\$33.24	\$33.20
TMQ	Trilogy Metals Inc J	5,100	\$9,159	9	\$1.91	\$1.91	\$1.92	\$1.73
TNT.UN	True NthCommrcl J Un	3,000	\$24,102	6	\$7.99	\$7.99	\$8.09	\$7.84
TNZ	Tenaz Energy Corp.	11,747	\$142,144	24	\$12.24	\$12.24	\$12.28	\$11.95
TOT	Total Engy Serv Inc.	13,100	\$121,719	28	\$9.34	\$9.34	\$9.39	\$9.24
TOU	Tourmaline Oil Corp.	96,727	\$6,255,967	550	\$64.98	\$64.98	\$65.24	\$64.01
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,087	\$342,342	69	\$26.10	\$26.10	\$26.72	\$26.00
TPE	TD Int'l Eqty Idx Un	21,000	\$510,911	32	\$24.29	\$24.29	\$24.38	\$24.27
TPRF	TD Active Pref ShrUn	21,400	\$239,500	22	\$11.17	\$11.17	\$11.25	\$11.16
TPU	TD US Equity Indx Un	18,992	\$869,898	42	\$45.91	\$45.91	\$45.99	\$45.45
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$91.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	65,828	\$1,548,908	222	\$23.55	\$23.55	\$23.62	\$23.42
TQCD	TD Q Cdn Div ETF Un	8,727	\$165,760	19	\$18.99	\$18.99	\$19.05	\$18.92
TQGD	TD Q Gbl Div ETF Un	12,000	\$250,032	25	\$20.69	\$20.69	\$20.89	\$20.69
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	32,100	\$750,714	53	\$23.28	\$23.28	\$23.53	\$23.26
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,907	\$5,202,159	163	\$247.52	\$247.52	\$250.51	\$247.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	227,226	\$15,188,859	1,359	\$66.79	\$66.79	\$67.46	\$66.31
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$29,510	3	\$14.79	\$14.79	\$14.79	\$14.69
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	600	\$12,791	2	\$21.31	\$21.31	\$21.32	\$21.31
TRP.PR.E	TC Energy Corp Pr 9	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
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	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,100	\$20,662	2	\$18.71	\$18.71	\$18.80	\$18.71
TRVL	Harvest Travl&LeisUn	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	12,000	\$5,145	3	\$0.43	\$0.43	\$0.45	\$0.43
TRZ	Transat A.T. V & VV	10,900	\$18,406	4	\$1.67	\$1.67	\$1.70	\$1.67
TSAT	Telesat Corp A & B	12,400	\$368,085	55	\$31.04	\$31.04	\$31.04	\$27.17
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	1,500	\$30,385	3	\$20.26	\$20.26	\$20.26	\$20.25
TSLY	Harvest TeEn HIS ETF	200	\$1,149	2	\$5.73	\$5.73	\$5.76	\$5.73
TSND	TerrAscend Corp. J	63,532	\$41,571	17	\$0.63	\$0.63	\$0.67	\$0.63
TSU	Trisura Group J	20,113	\$633,104	80	\$31.58	\$31.58	\$31.70	\$31.24
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	17,100	\$476,827	55	\$27.90	\$27.90	\$28.02	\$27.75
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	14,800	\$419,967	28	\$28.46	\$28.46	\$28.51	\$28.16
TUED.U	TD ActvUS EnhancDivUS	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
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 LowVolty CAD	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	316,001	\$1,276,267	499	\$4.05	\$4.05	\$4.09	\$4.00
TVK	TerraVest Industries	4,775	\$521,654	38	\$108.84	\$108.84	\$111.15	\$107.22
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,000	\$8,050	13	\$0.22	\$0.22	\$0.24	\$0.20
TXF	CI TechGntCovrCallHG	29,213	\$553,562	59	\$18.94	\$18.94	\$19.12	\$18.65
TXF.B	CI TechGiaCovCalUnHg	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	38,573	\$1,246,003	190	\$32.47	\$32.47	\$32.64	\$31.90
TXP	Touchstone Expl Inc.	11,000	\$4,373	6	\$0.40	\$0.40	\$0.40	\$0.40
U.U	Sprott PhysUraniumUS	4,500	\$62,685	11	\$14.15	\$14.15	\$14.17	\$13.58
U.UN	Sprott PhysUraniumUn	89,218	\$1,800,535	303	\$20.38	\$20.38	\$20.60	\$19.60
UBIL.U	GblX 0-3Mon US Tbl E	5,361	\$268,139	22	\$50.01	\$50.01	\$50.02	\$50.01
UCSH.U	GblX USD HiltSvUS	5,857	\$293,259	17	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$34,334	4	\$12.67	\$12.67	\$12.74	\$12.66
UDIV.B	Manulife SmrtUSDivUH	2,400	\$34,431	3	\$14.25	\$14.25	\$14.37	\$14.25
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,600	\$83,361	5	\$52.04	\$52.04	\$52.16	\$52.04
ULV.U	Invesco 500LowVol US	501	\$13,467	2	\$26.88	\$26.88	\$26.88	\$26.88
UMAX	Ham UtilYldMx TM ETF	42,426	\$590,540	68	\$13.90	\$13.90	\$14.00	\$13.86
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	38	\$1,905	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	45,146	\$106,416	57	\$2.39	\$2.39	\$2.42	\$2.29
URE	Ur-Energy Inc. J	12,600	\$13,763	9	\$1.21	\$1.21	\$1.21	\$1.06
USA	Americas Gold Slvr J	92,411	\$64,581	19	\$0.72	\$0.72	\$0.72	\$0.68
USCC	GblX SP500 Cov Cal E	13,206	\$250,791	28	\$18.99	\$18.99	\$19.04	\$18.86
USCC.U	GblX SP500 CvCal E U	1,240	\$16,380	4	\$13.12	\$13.12	\$13.23	\$13.12
USCL	GblX EnhnSP500 CvCal	29,545	\$655,269	72	\$22.07	\$22.07	\$22.36	\$22.05
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,100	\$64,656	4	\$30.79	\$30.79	\$30.97	\$30.64
USSX.U	GblX SP/TSX500 InxUS	20,500	\$436,661	37	\$21.25	\$21.25	\$21.46	\$21.15
UTES	EVCd UEnh YldIdx ETF	53,523	\$507,316	56	\$9.46	\$9.46	\$9.51	\$9.42
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
VA	Vanguard Dev AsiaPac	100	\$3,995	1	\$39.95	\$39.95	\$39.95	\$39.95
VAB	Vanguard Cdn Agr Bnd	75,870	\$1,776,465	139	\$23.39	\$23.39	\$23.53	\$23.34
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	43,300	\$1,437,930	62	\$33.15	\$33.15	\$33.29	\$33.13
VBNK	VersaBank J	7,772	\$113,885	33	\$14.49	\$14.49	\$14.99	\$14.47
VCB	Vanguard Cdn CorpBnd	7,011	\$170,940	15	\$24.32	\$24.32	\$24.41	\$24.32
VCE	Vanguard FTSE Cdaldx	16,205	\$874,230	52	\$53.85	\$53.85	\$54.41	\$53.71
VCIP	Vanguard Consvr Incm	5,200	\$137,039	11	\$26.34	\$26.34	\$26.39	\$26.32
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	74,509	\$3,727,316	266	\$49.91	\$49.91	\$50.40	\$49.72
VCNS	Vanguard ConservPort	31,000	\$913,824	32	\$29.42	\$29.42	\$29.53	\$29.42
VDU	Vangrd FTSE Dev exUS	13,808	\$643,189	27	\$46.65	\$46.65	\$46.71	\$46.40
VDY	Vanguard FTSE DivYld	58,554	\$2,816,774	168	\$48.02	\$48.02	\$48.48	\$47.90
VE	Vanguard FTSE Dev EU	9,700	\$389,399	22	\$40.14	\$40.14	\$40.28	\$40.00
VEE	Vanguard FTSEEmrgMkt	10,710	\$421,616	18	\$39.24	\$39.24	\$39.41	\$39.24
VEF	Vangrd Dev US CA-heg	6,100	\$349,779	18	\$57.50	\$57.50	\$57.78	\$57.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	113,155	\$5,068,502	329	\$44.66	\$44.66	\$44.99	\$44.55
VET	Vermilion Energy Inc	93,087	\$1,020,415	191	\$11.16	\$11.16	\$11.22	\$10.64
VFV	Vanguard S&P500 Indx	268,254	\$38,479,732	1,129	\$142.63	\$142.63	\$144.35	\$142.45
VGG	Vanguard US DivAppr	16,010	\$1,528,770	77	\$94.93	\$94.93	\$95.98	\$94.93
VGH	Vanguard USDivCad-hg	24,013	\$1,510,844	70	\$62.63	\$62.63	\$63.34	\$62.35
VGRO	Vanguard GroETF Port	66,178	\$2,467,140	98	\$37.18	\$37.18	\$37.40	\$37.11
VGX	Vanguard CdnGvt Bond	15,800	\$361,718	19	\$22.84	\$22.84	\$22.94	\$22.80
VGZ	Vista Gold Corp	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
VHI	Vitalhub Corp. J	40,288	\$352,135	103	\$8.74	\$8.74	\$8.92	\$8.64
VI	Vanguard exNA CA-Heg	16,400	\$664,069	29	\$40.45	\$40.45	\$40.62	\$40.17
VIDY	VanguardFTSE NADivYI	8,700	\$305,823	14	\$35.14	\$35.14	\$35.19	\$35.05
VIU	Vanguard exNA Idx Un	51,327	\$1,916,156	131	\$37.21	\$37.21	\$37.45	\$37.21
VLB	Vangrd CdnLT GvtBond	9,856	\$212,818	26	\$21.44	\$21.44	\$21.69	\$21.44
VLE	Valeura Energy Inc J	50,633	\$361,366	112	\$7.20	\$7.20	\$7.24	\$7.00
VLN	Velan Inc. SV	2,085	\$28,450	6	\$13.67	\$13.67	\$13.67	\$13.62
VMO	Vanguard GlbMomntFac	5,722	\$351,869	22	\$61.35	\$61.35	\$61.84	\$61.19
VNP	5N Plus Inc.	30,978	\$171,833	64	\$5.53	\$5.53	\$5.63	\$5.47
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,000	\$185,351	11	\$30.85	\$30.85	\$31.02	\$30.75
VRIF	Vanguard Retire Incm	20,500	\$514,255	24	\$25.08	\$25.08	\$25.15	\$25.06
VRN	Veren Inc.	821,289	\$6,920,490	2,178	\$8.45	\$8.45	\$8.52	\$8.26
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	31,548	\$740,460	101	\$23.46	\$23.46	\$23.51	\$23.45
VSC	Vanguard S-T CrpBond	28,300	\$685,370	43	\$24.20	\$24.20	\$24.23	\$24.19
VSP	Vanguard S&P500 C-Hg	102,095	\$9,202,304	418	\$89.97	\$89.97	\$90.96	\$89.21
VUN	Vanguard US MktIdxUn	78,415	\$8,443,523	355	\$107.24	\$107.24	\$108.39	\$107.02
VUS	Vanguard US TotMktUn	21,727	\$2,107,361	98	\$97.39	\$97.39	\$97.43	\$95.83
VVL	Vanguard GlbValFactr	4,520	\$235,009	16	\$51.89	\$51.89	\$52.12	\$51.89
VVO	Vanguard GlbMinVotl	700	\$36,393	3	\$37.61	\$37.61	\$37.74	\$37.61
VVSG	Vn Cd Ush GB Idx ETF	8,359	\$421,161	16	\$50.38	\$50.38	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	5,850	\$374,102	19	\$63.87	\$63.87	\$64.23	\$63.60
VXM	CI Mornstr IntlValHG	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
VXM.B	CI Morn IntlVal Unhg	1,000	\$34,895	3	\$34.95	\$34.95	\$34.95	\$34.85
VZLA	Vizsla Silver Corp	55,662	\$163,158	58	\$2.95	\$2.95	\$2.98	\$2.87
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	53,799	\$14,346,493	354	\$265.41	\$265.41	\$268.66	\$265.25
WCP	Whitecap Resources	2,033,950	\$16,757,763	4,699	\$8.28	\$8.28	\$8.34	\$8.11
WDO	Wesdome Gold Mines	42,331	\$631,203	158	\$14.95	\$14.95	\$15.04	\$14.47
WEED	Canopy Grwth Corp J	83,034	\$132,011	77	\$1.60	\$1.60	\$1.61	\$1.57
WEF	Western Forest Prod	39,500	\$16,725	15	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	99,382	\$510,759	158	\$5.09	\$5.09	\$5.24	\$5.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
WFG	West Fraser Timber	14,703	\$1,628,368	102	\$109.85	\$109.85	\$112.52	\$109.76
WGX	Westgold Res Ltd	72,414	\$161,335	154	\$2.23	\$2.23	\$2.24	\$2.21
WILD	WildBrain Ltd Com&VV	1,200	\$2,268	2	\$1.89	\$1.89	\$1.89	\$1.89
WJX	Wajax Corporation	17,500	\$316,420	54	\$18.15	\$18.15	\$18.29	\$17.93
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	100,000	\$6,000	6	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	20,742	\$4,849,002	182	\$230.74	\$230.74	\$236.62	\$230.64
WN.PR.A	Weston George 1 Pr	400	\$9,827	2	\$24.57	\$24.57	\$24.57	\$24.56
WN.PR.C	Weston George III Pr	1,100	\$25,080	2	\$22.80	\$22.80	\$22.80	\$22.80
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
WNDR	WonderFi Tech J	174,500	\$31,035	20	\$0.18	\$0.18	\$0.19	\$0.17
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	6,019	\$228,347	31	\$37.81	\$37.81	\$38.19	\$37.53
WPM	Wheaton Precious Mtl	77,458	\$7,942,589	483	\$102.50	\$102.50	\$103.63	\$101.55
WPRT	Westport Fuel Sys	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,600	\$15,599	5	\$1.50	\$1.50	\$1.50	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	25,189	\$6,137,725	217	\$241.38	\$241.38	\$245.44	\$241.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	1,200	\$38,284	3	\$31.91	\$31.91	\$31.92	\$31.89
WSRI	WealthsimpINA Social	100	\$4,423	1	\$44.23	\$44.23	\$44.23	\$44.23
WTE	Westshore Terminals	7,669	\$188,687	31	\$24.69	\$24.69	\$24.69	\$24.49
WXM	CI MornstrCA MomntUn	3,800	\$120,124	11	\$31.69	\$31.69	\$31.73	\$31.51
X	TMX Group Limited	33,650	\$1,702,006	203	\$50.47	\$50.47	\$50.96	\$50.32
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$69.53	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	4,800	\$189,357	9	\$39.26	\$39.26	\$39.68	\$39.23
XAGG.U	iShr US AggreBond US	700	\$19,012	1	\$27.16	\$27.16	\$27.16	\$27.16
XAGH	iShrUS AggreBndCA-Hg	2,100	\$69,788	7	\$33.22	\$33.22	\$33.30	\$33.22
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,103	\$25,656	11	\$8.16	\$8.16	\$8.40	\$8.15
XAW	iShr CoreMSCI AC Wex	13,622	\$604,380	34	\$44.21	\$44.21	\$44.61	\$44.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	29,331	\$886,570	38	\$30.12	\$30.12	\$30.29	\$30.12
XBB	iShr Cdn Univers Bnd	125,834	\$3,614,166	266	\$28.65	\$28.65	\$28.82	\$28.61
XBM	iShr SP/TSXGblBseMtl	5,540	\$105,144	14	\$19.09	\$19.09	\$19.14	\$18.79
XCB	iShr CoreCA CorpBond	41,100	\$835,035	108	\$20.28	\$20.28	\$20.39	\$20.25
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	1,400	\$77,600	8	\$55.45	\$55.45	\$55.62	\$55.02
XCH	iShares China Index	13,822	\$345,945	31	\$24.93	\$24.93	\$25.20	\$24.93
XCHP	iShr Semiconductr Un	402	\$19,422	4	\$48.10	\$48.10	\$48.55	\$48.10
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,500	\$35,542	3	\$23.70	\$23.70	\$23.70	\$23.66
XCS	iShare SP/TSX SmiCap	5,800	\$116,193	11	\$20.12	\$20.12	\$20.12	\$19.93
XCSR	iShareESG AdvMSCI CA	1,000	\$74,580	8	\$74.44	\$74.44	\$74.93	\$74.32
XCV	iShares Cdn Value Un	458	\$17,832	3	\$38.93	\$38.93	\$38.95	\$38.93
XDG	iShr CorMSCI GblDiv	8,175	\$235,613	16	\$28.77	\$28.77	\$28.96	\$28.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	250	\$6,880	2	\$27.49	\$27.49	\$27.49	\$27.49
XDIV	iShare CorMSCICdnDiv	46,798	\$1,412,207	109	\$30.14	\$30.14	\$30.38	\$30.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,891	\$179,658	17	\$61.96	\$61.96	\$62.35	\$61.96
XDU	iShr CoreMSCI USQuDv	5,400	\$176,841	10	\$32.51	\$32.51	\$32.88	\$32.51
XDU.U	iShrCorMSCI USQuDvUS	1,400	\$31,640	2	\$22.59	\$22.59	\$22.61	\$22.59
XDUH	iShrCorUS DivCADHg	900	\$24,887	4	\$27.54	\$27.54	\$27.69	\$27.54
XDV	iShares Cdn Slct Div	11,867	\$369,635	36	\$31.13	\$31.13	\$31.33	\$30.98
XEB	iShr JP USD Emrg Mkt	1,000	\$15,890	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	3,770	\$113,615	13	\$30.14	\$30.14	\$30.19	\$30.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	57,274	\$2,353,375	82	\$41.01	\$41.01	\$41.21	\$40.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	203,425	\$3,298,947	391	\$16.24	\$16.24	\$16.29	\$16.09
XEH	iShr MSCI EU IMI CAD	2,075	\$70,865	6	\$34.45	\$34.45	\$34.45	\$34.05
XEI	iShr S&P/TSX HiDivUn	53,295	\$1,429,851	104	\$26.84	\$26.84	\$27.01	\$26.70
XEM	iShare MSCI EmergMkt	2,700	\$93,996	6	\$34.71	\$34.71	\$34.84	\$34.71
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,400	\$125,088	8	\$36.71	\$36.71	\$36.91	\$36.62
XEQT	iShrs CoreEqPortf Un	80,130	\$2,692,124	199	\$33.53	\$33.53	\$33.74	\$33.43
XESG	iShr ESG AwrMSCI CA	2,900	\$85,791	10	\$29.50	\$29.50	\$29.69	\$29.42
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,800	\$262,922	18	\$33.73	\$33.73	\$33.89	\$33.61
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,945	\$327,923	40	\$33.05	\$33.05	\$33.14	\$32.79
XFLB	iShr Cdn 15+YrFedBnd	6,600	\$326,856	31	\$49.10	\$49.10	\$49.86	\$49.10
XFLI	iShr FlexM IncETF CAD	2,600	\$109,118	7	\$41.87	\$41.87	\$42.09	\$41.85
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,107	\$43,196	4	\$39.00	\$39.00	\$39.03	\$39.00
XFN	iShares S&P/TSX Fins	60,853	\$3,473,959	114	\$56.81	\$56.81	\$57.58	\$56.63
XFR	iShares Fltg Rate Un	39,900	\$799,441	44	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	29,500	\$582,237	52	\$19.68	\$19.68	\$19.81	\$19.65
XGD	iShares S&P/TSX Gold	85,770	\$2,244,445	131	\$26.17	\$26.17	\$26.35	\$25.79
XGI	iShr SP Gbl Indstrl	850	\$45,546	6	\$53.67	\$53.67	\$53.80	\$53.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGRO	iShares Core Grow Un	31,087	\$944,698	52	\$30.31	\$30.31	\$30.48	\$30.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,100	\$181,122	18	\$19.89	\$19.89	\$19.96	\$19.87
XHC	iShare Gbl Hlthcare	3,340	\$227,967	15	\$68.31	\$68.31	\$68.50	\$67.74
XHD	iShare US HighDiv Eq	2,400	\$83,555	5	\$34.76	\$34.76	\$34.88	\$34.75
XHU	iShr US HiDiv EqtyUn	800	\$27,884	3	\$34.83	\$34.83	\$34.98	\$34.83
XHY	iShares US HiYld Bnd	26,000	\$431,888	28	\$16.60	\$16.60	\$16.66	\$16.57
XIC	iShr CoreSP/TSX Comp	115,794	\$4,509,467	261	\$38.81	\$38.81	\$39.13	\$38.68
XID	iShares India Idx Un	2,902	\$153,111	15	\$52.63	\$52.63	\$52.90	\$52.63
XIG	iShare US IG CorpBnd	4,500	\$88,772	9	\$19.71	\$19.71	\$19.75	\$19.71
XIGS	iShr1-5YrUS IGC CorpCH	9,200	\$343,653	16	\$37.32	\$37.32	\$37.38	\$37.32
XIN	iShare MSCI EAFE Idx	17,813	\$662,108	57	\$37.34	\$37.34	\$37.42	\$36.92
XINC	iSharesCorIncmBal Un	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
XIT	iShares S&P/TSX Tech	14,401	\$931,483	44	\$64.58	\$64.58	\$65.02	\$64.22
XIU	iShares S&P/TSX60 Un	691,370	\$25,555,230	673	\$36.79	\$36.79	\$37.23	\$36.67
XLB	iShr CoreCdnLT BndUn	48,100	\$945,016	88	\$19.58	\$19.58	\$19.81	\$19.49
XLY	Auxly Cannabis Grp J	255,000	\$18,180	17	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX MatrI	10,925	\$260,741	20	\$24.01	\$24.01	\$24.01	\$23.78
XMC	iShr S&P US MidCapUn	15,500	\$500,683	38	\$32.15	\$32.15	\$32.51	\$32.12
XMC.U	iShrS&P US Mid-CapUS	4,200	\$94,976	6	\$22.56	\$22.56	\$22.70	\$22.56
XMD	iShr S&P/TSX Cmpltn	12,700	\$467,680	26	\$36.85	\$36.85	\$36.91	\$36.66
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	8,900	\$231,891	22	\$26.01	\$26.01	\$26.18	\$25.79
XMI	iShare MSCIMinVIEAFE	2,700	\$115,268	7	\$42.51	\$42.51	\$42.77	\$42.51
XML	iShr MinVolEAFE CA-H	600	\$17,376	1	\$28.96	\$28.96	\$28.96	\$28.96
XMM	iShr MinVol EmrgMkt	500	\$14,934	2	\$29.78	\$29.78	\$29.89	\$29.78
XMS	iShr MSCIMinVIUS C-H	300	\$11,389	3	\$38.00	\$38.00	\$38.01	\$37.88
XMTM	iShrMSCIUSA MomntFtr	500	\$17,380	1	\$34.76	\$34.76	\$34.76	\$34.76
XMU	iShr MSCI MinVol USA	1,700	\$151,667	10	\$88.81	\$88.81	\$89.65	\$88.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,500	\$164,443	10	\$46.68	\$46.68	\$47.10	\$46.68
XMW	iShr MSCI MinVolGbl	1,400	\$81,660	3	\$58.33	\$58.33	\$58.33	\$58.31
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$21,136	5	\$15.11	\$15.11	\$15.14	\$15.07
XQB	iShare HighCdnBnd Un	8,890	\$171,621	19	\$19.26	\$19.26	\$19.34	\$19.26
XQLT	iShrMSCI USA QualFtr	1,700	\$68,796	6	\$40.26	\$40.26	\$40.54	\$40.26
XQQ	iShare NASDAQ 100 Un	135,288	\$6,581,411	418	\$48.51	\$48.51	\$49.19	\$48.03
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	2,500	\$58,507	9	\$23.30	\$23.30	\$23.56	\$23.29
XRE	iShares S&P/TSX REIT	130,485	\$1,941,667	164	\$14.86	\$14.86	\$14.96	\$14.76
XSAB	iShrESG AwreCA AgBnd	6,900	\$127,551	9	\$18.44	\$18.44	\$18.52	\$18.44
XSB	iShre Cdn Sh Trm Bnd	80,034	\$2,166,411	99	\$27.04	\$27.04	\$27.10	\$27.03
XSC	iShr Conserv ShStgyFxd	300	\$5,397	2	\$17.97	\$17.97	\$18.00	\$17.97
XSE	iShr Conserv Stgy Incm	7,800	\$141,788	13	\$18.19	\$18.19	\$18.19	\$18.17
XSEA	iShrESG AwrMSCI EAFE	6,600	\$185,680	11	\$28.09	\$28.09	\$28.29	\$28.07
XSEM	iShrESG AwrMSCI Mkts	456	\$10,076	4	\$22.07	\$22.07	\$22.12	\$22.07
XSH	iShrCoreCdnSTCorpBnd	24,218	\$463,668	51	\$19.13	\$19.13	\$19.16	\$19.12
XSHG	iShrESG Advnce1-5Bnd	400	\$15,800	1	\$39.50	\$39.50	\$39.50	\$39.50
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
XSI	iShr ST StratgFxd Un	200	\$3,426	2	\$17.12	\$17.12	\$17.14	\$17.12
XSMC	iShr S&P US SmlCapUn	4,900	\$149,029	16	\$30.20	\$30.20	\$30.58	\$30.17
XSMH	iShrS&P US SmlCpC-Hg	6,600	\$170,829	19	\$25.74	\$25.74	\$26.00	\$25.74
XSP	iShares Core S&P 500	356,735	\$20,658,527	979	\$57.74	\$57.74	\$58.40	\$57.28
XSPC	iShrsS&P5003%CapHegd	2,600	\$106,546	3	\$40.77	\$40.77	\$41.03	\$40.77
XST	iShares Consumr Stpl	5,954	\$318,618	26	\$52.79	\$52.79	\$54.00	\$52.76
XSTB	iShrESG AwreCA STBnd	2,900	\$57,762	4	\$19.92	\$19.92	\$19.92	\$19.91
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$53,034	4	\$37.84	\$37.84	\$37.89	\$37.84
XSTP	iShr 0-5YrTipsBndCAD	6,000	\$268,768	15	\$44.60	\$44.60	\$44.95	\$44.60
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XSU	iShares US Small Cap	33,356	\$1,293,139	82	\$38.64	\$38.64	\$39.05	\$38.23
XSUS	iShrESG Awr MSCI USA	1,600	\$68,082	4	\$42.36	\$42.36	\$42.72	\$42.36
XTC	Exco Technologies	4,989	\$30,105	14	\$6.06	\$6.06	\$6.06	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,625	\$358,461	20	\$33.58	\$33.58	\$33.91	\$33.54
XTLT	iShr 20+Yr US Bnd Un	11,400	\$423,106	19	\$36.93	\$36.93	\$37.57	\$36.84
XTLT.U	iShr 20+Yr US Bnd US	111	\$2,859	2	\$25.77	\$25.77	\$25.77	\$25.77
XTR	iShare Divrs Mo Incm	17,700	\$202,246	18	\$11.41	\$11.41	\$11.47	\$11.40
XTRA	Xtract One Tech J	7,000	\$3,075	3	\$0.45	\$0.45	\$0.45	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	10,300	\$470,378	21	\$45.60	\$45.60	\$46.00	\$45.36
XUS	iShares CoreSP500Idx	168,333	\$8,433,513	444	\$49.82	\$49.82	\$50.37	\$49.74
XUS.U	iShr CoreS&P500IdxUS	4,360	\$152,819	12	\$35.17	\$35.17	\$35.37	\$34.78
XUSC	iShrs S&P5003%CapCan	6,300	\$275,311	11	\$43.48	\$43.48	\$43.88	\$43.43
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	900	\$66,475	7	\$73.58	\$73.58	\$74.03	\$73.58
XUSR	iShr ESG AdvMSCI USA	1,700	\$146,834	10	\$85.93	\$85.93	\$86.93	\$85.93
XUT	iShares S&P/TSX Util	36,600	\$1,037,958	35	\$28.35	\$28.35	\$28.46	\$28.28
XUU	iShr CorS&P US MktUn	38,801	\$2,308,120	115	\$59.15	\$59.15	\$59.77	\$59.02
XUU.U	iShr CorS&P USMkt US	1,900	\$78,809	6	\$41.42	\$41.42	\$41.76	\$41.41
XVLU	iShrMSCI USA ValuFtr	2,100	\$59,902	8	\$28.47	\$28.47	\$28.72	\$28.47
XWD	iShare MSCI World Un	14,700	\$1,397,810	53	\$94.55	\$94.55	\$95.46	\$94.51
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.	114,800	\$113,043	64	\$0.99	\$0.99	\$1.04	\$0.93
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	196,010	\$2,755,934	203	\$14.05	\$14.05	\$14.12	\$14.02
ZBAL	BMO Balanced ETF	7,400	\$298,864	14	\$40.27	\$40.27	\$40.43	\$40.27
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	500	\$14,535	1	\$29.07	\$29.07	\$29.07	\$29.07
ZBI	BMO Cdn Bnk Incm Inx	400	\$12,264	1	\$30.66	\$30.66	\$30.66	\$30.66
ZBK	BMO EqLWght US BkETF	18,800	\$638,510	28	\$33.82	\$33.82	\$34.44	\$33.74
ZCB	BMO Corp Bond Idx Un	1,200	\$57,459	8	\$47.83	\$47.83	\$48.01	\$47.81
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	6,300	\$122,790	13	\$19.44	\$19.44	\$19.55	\$19.44
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	28,250	\$443,910	31	\$15.70	\$15.70	\$15.78	\$15.68
ZCN	BMO S&P/TSX ComplIndx	77,947	\$2,543,571	169	\$32.55	\$32.55	\$32.86	\$32.42
ZCON	BMO Conservative ETF	800	\$28,388	2	\$35.45	\$35.45	\$35.49	\$35.45
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,182	\$296,713	27	\$14.00	\$14.00	\$14.03	\$13.99
ZCS.L	BMO Sh Corp Bnd ETR	1,505	\$37,419	3	\$24.87	\$24.87	\$24.87	\$24.86
ZDB	BMO Discount BndETF	36,200	\$554,403	37	\$15.29	\$15.29	\$15.36	\$15.27
ZDH	BMO Intl DivHg-CA Un	5,736	\$162,152	11	\$28.41	\$28.41	\$28.41	\$27.96
ZDI	BMO Int'l Div ETF Un	4,570	\$119,705	15	\$26.22	\$26.22	\$26.28	\$26.14
ZDJ	BMO DJ IndAv Heg ETF	14,969	\$956,387	52	\$63.81	\$63.81	\$64.46	\$63.44
ZDM	BMO MSCI EAFE HegCAD	11,128	\$340,751	24	\$30.62	\$30.62	\$30.74	\$30.37
ZDV	BMO Cdn Dividend Un	26,915	\$596,162	42	\$22.09	\$22.09	\$22.28	\$22.02
ZDY	BMO USDiv ETF Un	7,200	\$337,773	16	\$46.80	\$46.80	\$47.09	\$46.71
ZDY.U	BMO USDiv ETFU Un	300	\$9,951	1	\$33.17	\$33.17	\$33.17	\$33.17
ZEA	BMO MSCI EAFE Idx Un	15,450	\$388,684	37	\$25.09	\$25.09	\$25.22	\$25.06
ZEAT	BMO Gbl Agri ETF Un	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
ZEB	BMO EqL Wgt Bank ETF	430,126	\$17,046,322	895	\$39.57	\$39.57	\$40.16	\$39.42
ZEF	BMO Em Mkt Bond HED	800	\$9,891	4	\$12.37	\$12.37	\$12.37	\$12.36
ZEM	BMO MSCI EmrgMkts Un	7,637	\$170,626	22	\$22.35	\$22.35	\$22.37	\$22.30
ZEO	BMO Eq WghtOil & Gas	11,800	\$847,836	28	\$71.74	\$71.74	\$72.14	\$71.32
ZEQ	BMO MSCI EU HiQltyUn	4,927	\$152,639	13	\$31.25	\$31.25	\$31.28	\$30.87
ZEQT	BMO All-Eqty ETF Un	2,588	\$133,281	11	\$51.51	\$51.51	\$51.61	\$51.25
ZESG	BMO BalanceESG Un	500	\$18,892	3	\$37.76	\$37.76	\$37.80	\$37.76
ZFC	BMO SIA Cdn Eqty Frnd	200	\$8,525	2	\$42.69	\$42.69	\$42.69	\$42.56
ZFH	BMO Fitg Rthi Yld Un	68,140	\$1,005,356	75	\$14.75	\$14.75	\$14.82	\$14.71
ZFL	BMO Lng Federal Bond	41,603	\$551,643	53	\$13.21	\$13.21	\$13.35	\$13.15
ZFM	BMO Mid Fed Bnd Indx	12,000	\$179,853	43	\$14.98	\$14.98	\$15.04	\$14.96
ZFN	BMO SIA NA Eq ETF Un	5,100	\$279,540	18	\$54.72	\$54.72	\$55.11	\$54.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	12,165	\$169,950	11	\$13.97	\$13.97	\$13.98	\$13.97
ZFS.L	BMO ShFedrIBnd ETFR	1,100	\$24,618	2	\$22.38	\$22.38	\$22.38	\$22.38
ZGB	BMO Gov't Bond Un	5,300	\$247,794	15	\$46.68	\$46.68	\$46.90	\$46.67
ZGD	BMO EqWght Glb Gold	4,700	\$575,687	30	\$122.88	\$122.88	\$123.04	\$121.88
ZGI	BMO Gbl Infrastr ETF	1,949	\$101,438	13	\$52.03	\$52.03	\$52.29	\$51.90
ZGLD	BMO Gld Bull ETF	24,510	\$1,111,650	62	\$45.22	\$45.22	\$45.53	\$45.17
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
ZGLH	BMO Gld Bull FndETFH	100	\$4,125	1	\$41.25	\$41.25	\$41.25	\$41.25
ZGQ	BMO MSCI AllCntryWrld	19,927	\$1,376,856	69	\$68.96	\$68.96	\$69.36	\$68.66
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,082	\$186,222	14	\$45.59	\$45.59	\$45.69	\$45.54
ZGRO.T	BMO Growth ETF6 Un	2,849	\$99,370	7	\$34.89	\$34.89	\$34.99	\$34.78
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,200	\$39,104	3	\$17.81	\$17.81	\$17.81	\$17.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,203	\$157,962	21	\$11.10	\$11.10	\$11.13	\$11.09
ZIC	BMO MidUSCrpBnd ETF	465	\$8,728	5	\$18.79	\$18.79	\$18.82	\$18.76
ZIC.U	BMO MidUS CrBnd ETFU	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
ZID	BMO MSCI India SelEq	23,469	\$1,088,865	65	\$46.10	\$46.10	\$46.52	\$46.10
ZIN	BMO EqWgtIndustlETF	1,600	\$60,023	4	\$37.60	\$37.60	\$37.77	\$37.49
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$15,540	1	\$31.08	\$31.08	\$31.08	\$31.08
ZIU	BMO S&P/TSX 60 Indx	300	\$16,920	3	\$56.30	\$56.30	\$56.65	\$56.25
ZJG	BMO Junior Gold ETF	1,557	\$164,970	12	\$106.55	\$106.55	\$106.62	\$105.63
ZJK	BMO HiYldUS CorpBnd	12,420	\$241,279	26	\$19.38	\$19.38	\$19.52	\$19.34
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	6,577	\$241,213	13	\$36.59	\$36.59	\$36.78	\$36.59
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	34,677	\$1,696,379	87	\$48.68	\$48.68	\$49.21	\$48.55
ZLC	BMO Long Crp Bnd ETF	23,625	\$366,238	34	\$15.50	\$15.50	\$15.65	\$15.40
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	10,900	\$391,564	21	\$35.73	\$35.73	\$36.20	\$35.71
ZLI	BMO LowVollntl Eq Un	500	\$14,181	3	\$28.40	\$28.40	\$28.41	\$28.30
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	26,600	\$1,104,496	54	\$41.41	\$41.41	\$41.67	\$41.39
ZLU	BMO LwVltyUSEq ETF	14,501	\$847,387	42	\$58.06	\$58.06	\$58.80	\$58.06
ZLU.U	BMO LwVltyUSEq ETFU	1,400	\$57,965	4	\$41.34	\$41.34	\$41.61	\$41.27
ZMBS	BMO CdnMBS Idx ETFUn	3,335	\$102,023	9	\$30.55	\$30.55	\$30.61	\$30.55
ZMI	BMO Monthly Incm Un	7,150	\$125,962	16	\$17.62	\$17.62	\$17.69	\$17.57
ZMI.U	BMO Monthly Inc ETFU	1,500	\$41,337	3	\$27.55	\$27.55	\$27.56	\$27.55
ZMID	BMO S&P US MdCap ETF	1,325	\$59,902	8	\$45.22	\$45.22	\$45.37	\$44.85
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	25,651	\$1,281,405	64	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	46,700	\$665,996	42	\$14.20	\$14.20	\$14.27	\$14.20
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	9,948	\$125,348	5	\$12.60	\$12.60	\$12.63	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	16,400	\$1,487,472	48	\$90.20	\$90.20	\$91.43	\$89.99
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,900	\$160,341	12	\$32.62	\$32.62	\$32.81	\$32.61
ZPAY.F	BMO PremiumYld ETFHU	1,400	\$39,555	5	\$28.34	\$28.34	\$28.38	\$28.12
ZPAY.U	BMO PremiumYld ETFU	7,500	\$220,421	24	\$29.47	\$29.47	\$29.47	\$29.30
ZPH	BMO US PutWrite Hg-CA	2,000	\$27,991	3	\$14.01	\$14.01	\$14.01	\$13.98
ZPL	BMO LngProvBndld ETF	36,800	\$466,437	39	\$12.59	\$12.59	\$12.74	\$12.55
ZPR	BMO Ladd Pr Indx ETF	53,850	\$591,505	84	\$10.96	\$10.96	\$11.03	\$10.96
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,300	\$165,875	21	\$12.47	\$12.47	\$12.49	\$12.45
ZPS.L	BMO ShProv Bnd ETFR	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	500	\$7,960	1	\$15.92	\$15.92	\$15.92	\$15.92
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	58,083	\$7,832,788	321	\$134.59	\$134.59	\$136.58	\$133.22
ZRE	BMO EqI Wgt REITs Un	28,825	\$600,642	67	\$20.85	\$20.85	\$20.96	\$20.71
ZRR	BMO RI Return Bond	1,500	\$22,179	8	\$14.82	\$14.82	\$14.82	\$14.76
ZSB	BMO ShortTrm Bond Un	200	\$9,844	1	\$49.22	\$49.22	\$49.22	\$49.22



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	5,353	\$166,898	14	\$31.16	\$31.16	\$31.21	\$31.16
ZSML	BMO S&P US SmlCapETF	2,890	\$116,515	16	\$40.25	\$40.25	\$40.55	\$40.12
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	194,482	\$17,204,611	293	\$87.92	\$87.92	\$88.88	\$87.79
ZSP.U	BMO S&P500 Idx ETFU	26,008	\$1,590,919	58	\$61.18	\$61.18	\$61.67	\$60.57
ZST	BMO Ultra ShrtBnd Un	13,591	\$666,203	42	\$49.01	\$49.01	\$49.02	\$49.01
ZST.L	BMO UltraSh Bnd ETFR	11,562	\$704,348	19	\$60.92	\$60.92	\$60.92	\$60.91
ZSU	BMO Sh-Trm US CrpBnd	8,500	\$113,774	7	\$13.38	\$13.38	\$13.41	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS ETFH	261	\$7,563	2	\$28.98	\$28.98	\$28.98	\$28.98
ZTIP.U	BMO ST US TIPS ETFU	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
ZUAG	BMO US Aggre BondETF	500	\$16,430	1	\$32.86	\$32.86	\$32.86	\$32.86
ZUAG.F	BMO US Aggre BndETFH	11,000	\$326,376	18	\$29.64	\$29.64	\$29.74	\$29.64
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	94,300	\$2,781,272	160	\$29.13	\$29.13	\$29.60	\$28.93
ZUCM	BMO USD Cash Mgmt Un	2,750	\$88,433	12	\$32.00	\$32.00	\$32.26	\$32.00
ZUCM.U	BMO USD Cash MmtETFU	1,900	\$57,101	3	\$30.05	\$30.05	\$30.07	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$73,410	7	\$30.51	\$30.51	\$30.68	\$30.51
ZUE	BMO S&P 500 Hedg-CAD	29,363	\$2,255,661	95	\$76.62	\$76.62	\$77.50	\$76.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$58,703	5	\$65.13	\$65.13	\$65.32	\$65.13
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,357	\$897,441	53	\$86.21	\$86.21	\$87.07	\$86.09
ZUQ.F	BMO MSCIUSHiQtyETFH	1,000	\$50,568	6	\$50.67	\$50.67	\$50.89	\$50.51
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 Eql Wgt Util ETF	8,600	\$190,897	16	\$22.26	\$22.26	\$22.28	\$22.17
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	5,510	\$140,365	18	\$25.49	\$25.49	\$25.53	\$25.30
ZWB	BMO Coverd CallCdnBk	79,804	\$1,482,948	152	\$18.52	\$18.52	\$18.75	\$18.47
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	47,613	\$842,346	78	\$17.65	\$17.65	\$17.80	\$17.59
ZWE	BMO EU DivCovCal C-H	38,166	\$799,123	84	\$21.13	\$21.13	\$21.14	\$20.83
ZWEN	BMO CovrdCallEngy UN	3,900	\$112,215	14	\$28.59	\$28.59	\$28.93	\$28.59
ZWG	BMO Gbl HiDivCovCal	14,200	\$461,920	38	\$32.37	\$32.37	\$32.73	\$32.37
ZWH	BMO US HighDivCov Un	46,093	\$1,136,459	71	\$24.53	\$24.53	\$24.80	\$24.53
ZWH.U	BMO US HighDivCov UN	4,010	\$93,617	10	\$23.38	\$23.38	\$23.40	\$23.29
ZWHC	BMO CovrdCallHthETF	400	\$12,268	1	\$30.67	\$30.67	\$30.67	\$30.67
ZWK	BMO CoverCalUSBkETF	58,102	\$1,307,328	63	\$22.36	\$22.36	\$22.67	\$22.36
ZWP	BMO EU HiDiv CovCall	28,500	\$558,621	42	\$19.69	\$19.69	\$19.73	\$19.53
ZWQT	BMO Gbl Enhanc Incm	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
ZWS	BMO US HiDivCovHg-CA	2,300	\$46,314	5	\$20.05	\$20.05	\$20.20	\$19.99
ZWT	BMO CoverCallTech UN	8,910	\$427,393	27	\$47.70	\$47.70	\$48.23	\$47.59
ZWU	BMO CoverdUtility Un	71,589	\$786,660	95	\$10.98	\$10.98	\$11.04	\$10.93
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMO SPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	30	\$915	1	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UISSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$12,995	2	\$43.31	\$43.31	\$43.32	\$43.31
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$42.17	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	1,400	\$40,719	2	\$29.09	\$29.09	\$29.09	\$29.08

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	173,500	\$94,010	40	\$0.56	\$0.56	\$0.56	\$0.53
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AE	Amern Eagle	63,000	\$26,698	11	\$0.41	\$0.41	\$0.44	\$0.41
AEC	Anfield Egy	8,400	\$529	3	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	6,000	\$5,340	6	\$0.89	\$0.89	\$0.89	\$0.89
AERO	Aero Egy Ltd	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	371,003	\$276,192	191	\$0.73	\$0.73	\$0.77	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	135,900	\$81,680	54	\$0.59	\$0.59	\$0.62	\$0.58
AGAG	Argenta Svr	175,000	\$45,953	31	\$0.26	\$0.26	\$0.27	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$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	211,500	\$34,298	24	\$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	180,500	\$74,188	34	\$0.42	\$0.42	\$0.43	\$0.40
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	900	\$9	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$105	1	\$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 &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	262,000	\$26,010	9	\$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	173,000	\$11,415	9	\$0.06	\$0.06	\$0.08	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,500	\$2,200	2	\$0.88	\$0.88	\$0.88	\$0.88
AMY	RecycliCo Ba	35,000	\$1,530	3	\$0.05	\$0.05	\$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	75,500	\$12,350	7	\$0.17	\$0.17	\$0.17	\$0.15
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	293,000	\$81,845	36	\$0.30	\$0.30	\$0.30	\$0.27
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	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	16,500	\$8,085	2	\$0.49	\$0.49	\$0.49	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	58,000	\$54,710	17	\$0.95	\$0.95	\$0.95	\$0.92
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	20,463	\$333,056	58	\$16.46	\$16.46	\$16.52	\$16.02
ARU	Aurania Res	4,500	\$2,093	1	\$0.47	\$0.47	\$0.47	\$0.47
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	27,200	\$56,302	49	\$2.07	\$2.07	\$2.10	\$2.04
ATY	Atico Mng Co	561,000	\$32,380	309	\$0.05	\$0.05	\$0.07	\$0.05
AU	Aurion Res	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$43	1	\$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	10,000	\$2,475	2	\$0.25	\$0.25	\$0.25	\$0.25
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	400	\$32	1	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	106,000	\$4,770	9	\$0.05	\$0.05	\$0.05	\$0.05
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	12,500	\$1,475	2	\$0.11	\$0.11	\$0.12	\$0.11
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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$2,028	2	\$0.21	\$0.21	\$0.21	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	58,500	\$12,075	10	\$0.21	\$0.21	\$0.21	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	100	\$62	1	\$0.00	\$0.65	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	13,500	\$4,793	4	\$0.36	\$0.36	\$0.39	\$0.35
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	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	61,638	\$44,606	18	\$0.73	\$0.73	\$0.74	\$0.69
BIGG	BIGG Digital	84,000	\$9,480	9	\$0.11	\$0.11	\$0.12	\$0.11
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	45,500	\$7,225	3	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	6,000	\$3,780	2	\$0.63	\$0.63	\$0.63	\$0.63
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	29,200	\$17,520	8	\$0.60	\$0.60	\$0.60	\$0.60
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	83,800	\$29,427	17	\$0.37	\$0.37	\$0.37	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
BRW	Brunswick Ex	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
BSK	Blue Sky Ura	42,001	\$2,710	4	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	94,500	\$11,938	11	\$0.14	\$0.14	\$0.14	\$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	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	9,000	\$1,170	2	\$0.13	\$0.13	\$0.13	\$0.13
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	131,000	\$28,820	19	\$0.22	\$0.22	\$0.23	\$0.22
BZ	Benz Mng Co	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	700	\$1,099	1	\$1.57	\$1.57	\$1.57	\$1.57
CAF	Canaf Invt	22,805	\$6,989	7	\$0.32	\$0.32	\$0.32	\$0.30
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$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	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	115,000	\$28,508	21	\$0.27	\$0.27	\$0.27	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,500	\$3,135	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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08

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	110,500	\$17,635	27	\$0.15	\$0.15	\$0.17	\$0.15
CDA	Canuc Res Co	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	46,000	\$21,705	10	\$0.47	\$0.47	\$0.49	\$0.45
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	21,025	\$3,995	3	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$600	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	2,200	\$2,455	7	\$1.14	\$1.14	\$1.14	\$1.09
CLCO	Culico Mtls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	224	\$37	1	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	800	\$884	2	\$1.13	\$1.13	\$1.13	\$1.08
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	33,000	\$4,815	3	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	113,510	\$112,890	35	\$1.00	\$1.00	\$1.01	\$0.97
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CNX	Callinex Mns	3,000	\$2,185	6	\$0.73	\$0.73	\$0.74	\$0.71
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	15,200	\$33,253	9	\$2.30	\$2.30	\$2.30	\$2.07
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	51,000	\$5,090	3	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	25,000	\$13,300	4	\$0.52	\$0.52	\$0.55	\$0.52
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	24,000	\$14,105	5	\$0.59	\$0.59	\$0.59	\$0.58
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
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	5,000	\$1,240	2	\$0.26	\$0.26	\$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	68,500	\$44,785	20	\$0.66	\$0.66	\$0.67	\$0.64
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	629	\$9	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	94,500	\$62,295	26	\$0.65	\$0.65	\$0.69	\$0.64
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	29,300	\$81,929	20	\$2.79	\$2.79	\$2.94	\$2.71
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	395,000	\$111,093	69	\$0.28	\$0.28	\$0.30	\$0.27
DEFN	Defense Mtls	35,581	\$6,077	4	\$0.17	\$0.17	\$0.18	\$0.17
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 Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$245	2	\$0.12	\$0.12	\$0.13	\$0.12
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	2,700	\$4,656	4	\$1.72	\$1.72	\$1.76	\$1.71
DHB	Delivra Heal	18,500	\$2,775	3	\$0.15	\$0.15	\$0.15	\$0.15
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.	14,500	\$3,203	4	\$0.23	\$0.23	\$0.23	\$0.21
DLTA	Delta Res Lt	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	13,000	\$1,050	3	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	8,125	\$1,867	5	\$0.23	\$0.23	\$0.23	\$0.23
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	90,000	\$24,458	10	\$0.27	\$0.27	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	2,000	\$658	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	68,100	\$70,486	12	\$1.08	\$1.08	\$1.08	\$1.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	4,500	\$585	2	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.57	\$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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	23,500	\$10,698	3	\$0.46	\$0.46	\$0.46	\$0.46
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,600	\$7,450	9	\$2.11	\$2.11	\$2.13	\$1.99
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	11,500	\$1,438	2	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	20,500	\$24,021	12	\$1.19	\$1.19	\$1.20	\$1.16
EMPR	Empress Rylt	104,203	\$41,955	21	\$0.40	\$0.40	\$0.42	\$0.39

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	1,000	\$2,543	4	\$2.54	\$2.54	\$2.57	\$2.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	17,772	\$2,845	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
EPL	Eagle Plains	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	115,550	\$25,606	18	\$0.24	\$0.24	\$0.24	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	13,500	\$10,620	8	\$0.78	\$0.78	\$0.80	\$0.78
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	72,040	\$156,940	50	\$2.19	\$2.19	\$2.22	\$2.08
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
FAN	First Atlntc	7,000	\$1,920	5	\$0.28	\$0.28	\$0.28	\$0.27
FAS	First Andes	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	17,145	\$89,621	33	\$5.20	\$5.20	\$5.35	\$5.18
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	12,517	\$4,762	3	\$0.39	\$0.39	\$0.39	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	107,000	\$14,118	11	\$0.14	\$0.14	\$0.14	\$0.13
FL	Frontier Lit	38,500	\$24,800	17	\$0.64	\$0.64	\$0.67	\$0.60
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FLT	Volatus A I	184,032	\$31,168	23	\$0.17	\$0.17	\$0.18	\$0.17
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	67,500	\$32,913	13	\$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	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	22,000	\$3,750	3	\$0.18	\$0.18	\$0.18	\$0.17
FPX	FPX Nickel C	15,500	\$4,035	2	\$0.27	\$0.27	\$0.27	\$0.26
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	14,000	\$5,888	5	\$0.41	\$0.41	\$0.45	\$0.41
FTZ	Fitzroy Mnrl	14,500	\$2,998	2	\$0.21	\$0.21	\$0.21	\$0.21
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	281,000	\$52,638	52	\$0.20	\$0.20	\$0.20	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	28,070	\$46,715	52	\$1.66	\$1.66	\$1.67	\$1.65
FYL	Finlay Mnrls	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	31,000	\$2,780	2	\$0.08	\$0.08	\$0.10	\$0.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	28,000	\$23,815	7	\$0.85	\$0.85	\$0.87	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	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	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GGA	GldGrp Mng I	200,625	\$83,919	37	\$0.40	\$0.40	\$0.46	\$0.37
GGI	Garibaldi Re	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$4,080	3	\$0.26	\$0.26	\$0.26	\$0.25
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	30,000	\$6,300	2	\$0.22	\$0.22	\$0.22	\$0.21
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	41,500	\$38,410	11	\$0.91	\$0.91	\$1.00	\$0.88
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	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
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	53,600	\$95,238	21	\$1.78	\$1.78	\$1.83	\$1.73
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	20,500	\$3,715	3	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	24,500	\$23,170	4	\$0.94	\$0.94	\$0.97	\$0.93
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	43,000	\$2,795	4	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	2,323	\$1,668	4	\$0.72	\$0.72	\$0.73	\$0.72
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,975	2	\$0.40	\$0.40	\$0.40	\$0.40
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	970	\$49	1	\$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	235,212	\$44,117	38	\$0.20	\$0.20	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	88,900	\$24,165	14	\$0.28	\$0.28	\$0.28	\$0.27
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GSP	Gensource Po	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	135,000	\$22,718	11	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	9,000	\$180	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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	252,000	\$11,340	26	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,561	\$18,136	12	\$0.90	\$0.90	\$0.90	\$0.87
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	36,146	\$22,284	16	\$0.61	\$0.61	\$0.63	\$0.60
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	36,500	\$4,303	7	\$0.12	\$0.12	\$0.13	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	11	\$37	1	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	242,700	\$606,784	107	\$2.54	\$2.54	\$2.58	\$2.42
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
HMR	Homerun Res	18,600	\$22,971	13	\$1.25	\$1.25	\$1.29	\$1.20
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	16,500	\$3,390	3	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	145,770	\$137,392	47	\$0.94	\$0.94	\$0.98	\$0.91
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	119,000	\$18,573	12	\$0.16	\$0.16	\$0.16	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
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	137,525	\$26,037	13	\$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	8,053	\$12,542	4	\$1.56	\$1.56	\$1.56	\$1.54
ITR.WT	Integra R wt	208	\$146	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	12,000	\$780	2	\$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
KCP	King Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDA	KDA Grp Inc.	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$390	2	\$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	27,200	\$34,717	11	\$1.33	\$1.33	\$1.33	\$1.25
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	2,000	\$1,670	2	\$0.83	\$0.83	\$0.85	\$0.83
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	61,700	\$61,999	38	\$1.00	\$1.00	\$1.01	\$0.99
KTO	K2 Gld Corp.	12,000	\$2,220	2	\$0.19	\$0.19	\$0.19	\$0.19
KTR	Kintavar Exp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	27,000	\$6,210	4	\$0.23	\$0.23	\$0.23	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	8,500	\$2,995	2	\$0.35	\$0.35	\$0.37	\$0.35
LCE	Century Lith	21,500	\$5,085	5	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$2,805	4	\$0.27	\$0.27	\$0.30	\$0.27
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
LGN	Logan Egy Co	33,500	\$20,555	13	\$0.61	\$0.61	\$0.63	\$0.60
LI	Amern Lithiu	37,500	\$15,828	7	\$0.42	\$0.42	\$0.43	\$0.42
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	132,000	\$37,528	15	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	10,500	\$6,680	3	\$0.62	\$0.62	\$0.64	\$0.62
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	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	27,524	\$1,062,789	105	\$38.72	\$38.72	\$39.37	\$38.23
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	6,000	\$540	1	\$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
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	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	5,000	\$4,275	6	\$0.85	\$0.85	\$0.86	\$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	57,880	\$65,463	28	\$1.14	\$1.14	\$1.15	\$1.10
LUM	Lumina Gld C	33,510	\$19,546	10	\$0.61	\$0.61	\$0.61	\$0.56
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	61,000	\$19,455	5	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MATE	Blockmate Ve	136,500	\$14,258	11	\$0.11	\$0.11	\$0.11	\$0.10
MAU	Montage Gld	5,800	\$13,711	5	\$2.36	\$2.36	\$2.37	\$2.34
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	70	\$4	1	\$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.	30,000	\$1,950	1	\$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	17,000	\$5,615	3	\$0.33	\$0.33	\$0.34	\$0.33
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	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	1	\$2	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	75,000	\$16,883	10	\$0.22	\$0.22	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
MIM	MiMedia Hldg	1,500	\$795	2	\$0.53	\$0.53	\$0.53	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$1,050	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	25,000	\$2,250	2	\$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	700	\$2,668	3	\$3.81	\$3.81	\$3.84	\$3.79
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	25,000	\$14,255	7	\$0.59	\$0.59	\$0.59	\$0.55
MMA	Midnight Su	24,837	\$14,894	14	\$0.60	\$0.60	\$0.60	\$0.59
MMG	Mtllic Mnrls	51,000	\$9,678	8	\$0.20	\$0.20	\$0.20	\$0.19
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	176,895	\$57,728	19	\$0.33	\$0.33	\$0.33	\$0.32
MN	Manganese X	44,000	\$3,520	5	\$0.08	\$0.08	\$0.08	\$0.08
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	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	11,000	\$3,575	1	\$0.33	\$0.33	\$0.33	\$0.33
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	12,748	\$50,605	13	\$3.96	\$3.96	\$4.02	\$3.91
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	7,000	\$565	2	\$0.08	\$0.08	\$0.09	\$0.08
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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	8,500	\$5,685	2	\$0.71	\$0.71	\$0.71	\$0.66
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	62,000	\$31,100	6	\$0.50	\$0.50	\$0.51	\$0.50
NCI	NTG Clarity	16,300	\$29,998	6	\$1.85	\$1.85	\$1.86	\$1.81
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	22,000	\$14,210	6	\$0.64	\$0.64	\$0.66	\$0.63
NDA	Neptune Digi	46,725	\$67,318	38	\$1.48	\$1.48	\$1.51	\$1.35
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NEXG	NeXGld Mng C	23,547	\$15,877	8	\$0.67	\$0.67	\$0.69	\$0.67
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	25,640	\$63,624	24	\$2.50	\$2.50	\$2.50	\$2.46
NGC	Nthern Graph	22,500	\$2,270	4	\$0.12	\$0.12	\$0.12	\$0.10
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NGMD	Nugen Medica	100	\$6	1	\$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	24,444	\$36,659	18	\$1.48	\$1.48	\$1.51	\$1.45
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	68,100	\$24,257	8	\$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	\$3,375	3	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$5,050	2	\$0.34	\$0.34	\$0.34	\$0.34
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	32,000	\$12,650	3	\$0.39	\$0.39	\$0.40	\$0.39
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$190	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	68,850	\$20,350	12	\$0.30	\$0.30	\$0.30	\$0.29
NSE	New Stratus	165,000	\$60,805	39	\$0.37	\$0.37	\$0.39	\$0.34
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	9,500	\$9,753	17	\$1.10	\$1.10	\$1.10	\$1.01
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$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	25,500	\$5,710	3	\$0.22	\$0.22	\$0.23	\$0.22
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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	254,400	\$59,085	69	\$0.26	\$0.26	\$0.26	\$0.23
OCI	Orecap Inves	110,000	\$4,950	3	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	54,000	\$17,090	8	\$0.31	\$0.31	\$0.33	\$0.31
ODD	Odd Burger C	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	13,400	\$25,623	5	\$1.89	\$1.89	\$1.93	\$1.89
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	156,500	\$70,528	26	\$0.49	\$0.49	\$0.49	\$0.44
OMG	Omai Gld Mns	242,300	\$80,848	27	\$0.34	\$0.34	\$0.34	\$0.32
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
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	36,000	\$17,640	5	\$0.47	\$0.47	\$0.50	\$0.47
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$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	34,000	\$2,210	3	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	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	16,000	\$1,935	2	\$0.12	\$0.12	\$0.14	\$0.12
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	27	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
PGLD	P2 Gold Inc.	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	8,000	\$1,400	2	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
PLUR	Plurilock Se	500	\$150	1	\$0.30	\$0.30	\$0.30	\$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	52,200	\$113,047	26	\$2.19	\$2.19	\$2.22	\$2.12
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Mtllic	30,700	\$46,434	60	\$1.53	\$1.53	\$1.54	\$1.47
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	100	\$11	1	\$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	40,500	\$13,935	7	\$0.35	\$0.35	\$0.35	\$0.34
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	11,900	\$57,971	16	\$4.99	\$4.99	\$5.01	\$4.73
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	11,500	\$2,645	1	\$0.23	\$0.23	\$0.23	\$0.23
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	58,700	\$73,741	22	\$1.25	\$1.25	\$1.33	\$1.19
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	42,000	\$2,460	4	\$0.06	\$0.06	\$0.06	\$0.06
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	86,500	\$48,630	22	\$0.58	\$0.58	\$0.59	\$0.55
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	69,150	\$58,393	29	\$0.83	\$0.83	\$0.87	\$0.83
QUIS	Quisitive Te	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	211,000	\$6,860	5	\$0.04	\$0.04	\$0.04	\$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 Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	19,700	\$52,630	9	\$2.55	\$2.55	\$2.76	\$2.55
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	23,000	\$5,480	2	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	22,700	\$7,076	5	\$0.31	\$0.31	\$0.32	\$0.31
RDU	Radius Gold	67,000	\$9,420	9	\$0.14	\$0.14	\$0.15	\$0.14
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	15,000	\$7,650	2	\$0.51	\$0.51	\$0.51	\$0.51
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	9,200	\$18,679	8	\$2.07	\$2.07	\$2.07	\$2.01
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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	81,500	\$60,380	22	\$0.74	\$0.74	\$0.75	\$0.73
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	32,500	\$1,953	4	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
RML	Rusoro Mng	17,000	\$16,445	6	\$0.96	\$0.96	\$0.99	\$0.95
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.	26,000	\$4,035	5	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	6,500	\$2,145	1	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	386,000	\$31,810	18	\$0.08	\$0.08	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	48,000	\$4,800	4	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	123,000	\$8,310	3	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$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.	27,500	\$19,170	5	\$0.70	\$0.70	\$0.70	\$0.68
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	34,000	\$10,050	3	\$0.30	\$0.30	\$0.30	\$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	47	\$3	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	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	86,000	\$28,203	11	\$0.34	\$0.34	\$0.34	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,500	\$10,445	6	\$0.59	\$0.59	\$0.60	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	147,500	\$54,698	28	\$0.39	\$0.39	\$0.40	\$0.36
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	28,130	\$28,236	12	\$1.01	\$1.01	\$1.01	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	36,000	\$6,660	4	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	200	\$49	1	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	7,500	\$6,825	1	\$0.91	\$0.91	\$0.91	\$0.91
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	114,000	\$2,850	27	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	220,819	\$104,641	43	\$0.50	\$0.50	\$0.50	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	112,000	\$72,190	32	\$0.64	\$0.64	\$0.66	\$0.63
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	63,000	\$487,634	69	\$7.61	\$7.61	\$8.23	\$7.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,100	\$32,538	3	\$15.37	\$15.37	\$15.68	\$15.37
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	110,000	\$4,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	42,500	\$16,615	7	\$0.40	\$0.40	\$0.40	\$0.39
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	43,500	\$12,923	6	\$0.29	\$0.29	\$0.31	\$0.29
SLI	Standard Lit	32,903	\$60,828	33	\$1.92	\$1.92	\$1.92	\$1.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	142,294	\$47,489	36	\$0.34	\$0.34	\$0.34	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,000	\$6,125	4	\$0.56	\$0.56	\$0.56	\$0.55
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	54,500	\$11,078	5	\$0.21	\$0.21	\$0.21	\$0.20
SNV	Sonoro Egy L	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$220	2	\$0.08	\$0.08	\$0.08	\$0.07
SPOT	EarthLabs In	5,100	\$765	2	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	16,000	\$14,415	8	\$0.93	\$0.93	\$0.93	\$0.86
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	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	54,250	\$11,968	9	\$0.24	\$0.24	\$0.24	\$0.22
SSVR	Summa Svr Co	66,500	\$23,148	8	\$0.35	\$0.35	\$0.35	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	5,500	\$2,640	1	\$0.48	\$0.48	\$0.48	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	3,125	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	31,000	\$7,750	4	\$0.25	\$0.25	\$0.25	\$0.25
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	36,900	\$5,186	6	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	121,000	\$39,113	17	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	30,500	\$23,410	25	\$0.77	\$0.77	\$0.79	\$0.76
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$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
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	2,500	\$1,080	2	\$0.44	\$0.44	\$0.44	\$0.43
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	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	12,500	\$2,625	2	\$0.21	\$0.21	\$0.21	\$0.21
TGH	Tornado Infr	400	\$392	1	\$0.98	\$0.98	\$0.98	\$0.98
TGOL	Thunder Gld	40,000	\$2,200	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	28,000	\$980	5	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	9,500	\$3,468	2	\$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	186	\$45	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	4,200	\$5,418	40	\$1.29	\$1.29	\$1.29	\$1.29
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,679	\$234,241	18	\$138.12	\$138.12	\$142.30	\$137.54
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	8,000	\$3,955	2	\$0.50	\$0.50	\$0.50	\$0.49
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	86,000	\$3,440	3	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	50,700	\$34,119	14	\$0.67	\$0.67	\$0.71	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	8,800	\$1,056	2	\$0.12	\$0.12	\$0.12	\$0.12
TUK.WT	TUKTU Res wt	550	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	9,500	\$7,990	3	\$0.85	\$0.85	\$0.85	\$0.84
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	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,975	7	\$0.79	\$0.79	\$0.80	\$0.79
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 Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$150	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	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	71,215	\$4,630	5	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	800	\$276	2	\$0.35	\$0.35	\$0.35	\$0.35
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLN	Volt Lithium	26,500	\$8,723	3	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VML	Viscount Mng	23,500	\$8,223	4	\$0.38	\$0.38	\$0.38	\$0.34
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	103,500	\$16,350	13	\$0.14	\$0.14	\$0.19	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	10	\$13	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	52,000	\$780	2	\$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 Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	700	\$18	1	\$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	17,000	\$680	2	\$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	9,500	\$5,545	6	\$0.58	\$0.58	\$0.59	\$0.57
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$60	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	1,000	\$705	2	\$0.71	\$0.71	\$0.71	\$0.70
WED	The Waim Cor	1,822	\$56,061	11	\$30.75	\$30.75	\$31.25	\$30.47
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	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	25,900	\$11,720	5	\$0.46	\$0.46	\$0.46	\$0.44
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	53,000	\$30,955	14	\$0.58	\$0.58	\$0.59	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	90,500	\$31,568	31	\$0.36	\$0.36	\$0.36	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	1,030	\$41	2	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	50,000	\$4,750	4	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	12,700	\$635	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	210,000	\$12,040	11	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	25,200	\$71,826	32	\$2.94	\$2.94	\$2.94	\$2.75
ZEN	Zentek Ltd.	5,000	\$6,510	2	\$1.32	\$1.32	\$1.32	\$1.29
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	15,346	\$2,982	4	\$0.19	\$0.19	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,500	\$9,560	7	\$0.62	\$0.62	\$0.62	\$0.61
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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