



April 03, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
86,750,488	\$1,950,721,123	175,714	1,953	13,650,751	67,479,049	5,620,688	331	1,502	120

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 180	3,900,974,305	\$68,948,262,778	6,938,612

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DXQ	DynamicActvYldCovrOp	1,659,092	\$39,357,936	1,037	\$23.76	\$24.00	\$23.53
XEG	iShares S&P/TSX Engy	1,512,214	\$25,512,824	1,088	\$16.64	\$17.17	\$16.60
WCP	Whitecap Resources	1,421,681	\$12,415,732	2,733	\$8.61	\$8.92	\$8.58
XIU	iShares S&P/TSX60 Un	1,389,432	\$51,712,678	1,481	\$37.01	\$37.58	\$36.98
HND	BetaProNatGas Lev Br	853,004	\$4,186,211	328	\$5.00	\$5.07	\$4.80
CNQ	Canadian Natural Res	830,063	\$35,393,813	3,714	\$42.05	\$43.63	\$42.04
HOU	BetaPro CrdOilLevBul	812,860	\$8,930,260	518	\$10.98	\$11.15	\$10.77
BABY	Else Nutrition J	740,000	\$11,850	295	\$0.02	\$0.02	\$0.02
BTE	Baytex Energy Corp.	694,099	\$1,993,132	522	\$2.81	\$2.99	\$2.80
HOD	BetaPro CrdOilInvrBr	675,303	\$4,374,911	159	\$6.50	\$6.60	\$6.43
CS	Capstone Copper J	668,872	\$4,512,110	1,886	\$6.47	\$7.12	\$6.42
SU	Suncor Energy Inc.	600,294	\$31,526,784	3,288	\$51.83	\$53.43	\$51.60
AC	Air Canada Vote & VV	592,534	\$8,323,514	2,098	\$13.98	\$14.43	\$13.88
CVE	Cenovus Energy Inc.	553,941	\$10,252,989	2,916	\$18.18	\$18.94	\$18.14
TD	T.D. Bank	552,397	\$45,888,708	2,761	\$82.65	\$84.67	\$82.08
T	TELUS Corporation	539,368	\$10,929,548	1,632	\$20.50	\$20.50	\$19.91
ENB	Enbridge Inc.	518,264	\$33,273,495	2,469	\$63.89	\$64.77	\$63.04
BNS	Bank of Nova Scotia	516,819	\$35,101,537	2,352	\$68.17	\$68.28	\$66.97
MFC	Manulife Financial	475,270	\$20,840,199	1,759	\$43.17	\$44.99	\$43.06
BCE	BCE Inc.	461,658	\$14,487,756	1,853	\$31.92	\$32.00	\$30.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	1,250,000	\$25,250	6	\$0.03	\$0.03	\$0.02
MGM	Maple Gld Mn	1,026,000	\$70,820	63	\$0.08	\$0.08	\$0.06
SCZ	Santacruz Sv	731,379	\$326,445	151	\$0.44	\$0.48	\$0.42
CBR	Cabral Gld I	611,600	\$222,101	73	\$0.38	\$0.38	\$0.34
WRLG	W Red Lake G	386,010	\$226,296	48	\$0.61	\$0.61	\$0.57
FTZ	Fitzroy Mnrl	312,000	\$76,218	34	\$0.24	\$0.27	\$0.23
AAG	Aftermath Sv	309,900	\$138,730	68	\$0.46	\$0.47	\$0.43
GSVR	Guanajuato S	301,500	\$48,870	34	\$0.16	\$0.17	\$0.16
CAND	Candelaria M	285,000	\$2,850	6	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	275,500	\$53,238	60	\$0.20	\$0.21	\$0.19
AGX	Svr X Mng Co	271,950	\$37,855	42	\$0.14	\$0.15	\$0.13
LGN	Logan Egy Co	263,500	\$167,250	46	\$0.61	\$0.66	\$0.61
GSHR	Gldshore Res	252,495	\$75,923	45	\$0.31	\$0.31	\$0.29
LIO	Lion One Mtl	239,927	\$67,687	30	\$0.28	\$0.30	\$0.28
AAZ	Azincourt Eg	236,000	\$5,900	14	\$0.03	\$0.03	\$0.03
BCM	Bear Crk Mng	235,500	\$41,628	31	\$0.18	\$0.20	\$0.17
IGO	Independence	223,000	\$37,940	35	\$0.17	\$0.18	\$0.17
GRD	Grounded Lit	220,000	\$6,050	6	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	217,700	\$61,702	61	\$0.30	\$0.31	\$0.26
HIVE	HIVE Digital	212,909	\$444,856	160	\$2.08	\$2.14	\$2.05

Block Trade Statistics

Number of Block Trades: 41

Block Volume: 718,300

Number of Issues Traded: 16

Block Value: \$11,642,983

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.43	44,500	\$286,135
HOU	BetaPro CrdOilLevBul	\$11.14	40,000	\$445,600
CASH	GblX HlntSvgs ETF A	\$49.99	32,600	\$1,629,674
DLR.U	GblX US\$Cur A USF E	\$10.19	29,400	\$299,586
HOD	BetaPro CrdOilInvrBr	\$6.43	26,700	\$171,681
DLR	GblX US\$ Cur A Un E	\$14.35	24,700	\$354,445
HND	BetaProNatGas Lev Br	\$4.86	24,400	\$118,584
HOD	BetaPro CrdOilInvrBr	\$6.44	24,400	\$157,136
QTLT	Mackenzie USGvtLgBnd	\$105.60	20,000	\$2,112,000
HOD	BetaPro CrdOilInvrBr	\$6.43	19,700	\$126,671

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
QTLT	Mackenzie USGvtLgBnd	\$105.60	20,000	\$2,112,000
CASH	GblX HlntSvgs ETF A	\$49.99	32,600	\$1,629,674
ATZ	Aritzia Inc. SV	\$40.50	18,400	\$745,200
VEE	Vanguard FTSEEmrgMkt	\$37.87	15,000	\$568,050
HOU	BetaPro CrdOilLevBul	\$11.14	40,000	\$445,600
XIU	iShares S&P/TSX60 Un	\$37.12	10,000	\$371,200
XIU	iShares S&P/TSX60 Un	\$37.06	10,000	\$370,600
DLR	GblX US\$ Cur A Un E	\$14.35	24,700	\$354,445
DLR.U	GblX US\$Cur A USF E	\$10.19	29,400	\$299,586
HOD	BetaPro CrdOilInvrBr	\$6.43	44,500	\$286,135

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	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
AAUC	Allied Gold Corp	127,500	\$629,485	127	\$5.00	\$5.00	\$5.07	\$4.61
AAV	Advantage Energy Ltd	127,260	\$1,337,062	401	\$10.18	\$10.18	\$10.83	\$10.14
ABRA	AbraSilver Resrce Co	51,400	\$147,795	57	\$2.89	\$2.89	\$2.98	\$2.80
ABX	Barrick Gold Corp	330,319	\$8,975,915	979	\$27.29	\$27.29	\$27.78	\$25.77
AC	Air Canada Vote & VV	592,534	\$8,323,514	2,098	\$13.98	\$13.98	\$14.43	\$13.88
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	58,440	\$355,220	111	\$6.04	\$6.04	\$6.21	\$6.02
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	45,662	\$2,338,312	196	\$51.38	\$51.38	\$51.70	\$50.16
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,895	\$73,002	21	\$14.97	\$14.97	\$15.03	\$14.73
ACX	ACT Energy Tech Ltd.	20,600	\$101,407	35	\$4.93	\$4.93	\$5.08	\$4.86
AD.UN	Alaris Eq Part Tr Un	21,525	\$400,713	47	\$18.60	\$18.60	\$18.92	\$18.50
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,232	\$387,380	60	\$26.88	\$26.88	\$27.75	\$26.77
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	9,500	\$45,220	6	\$4.78	\$4.78	\$4.78	\$4.75
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	119,996	\$18,374,772	865	\$152.80	\$152.80	\$155.88	\$144.84
AFN	Ag Growth Int'l Inc.	6,195	\$209,751	32	\$34.13	\$34.13	\$34.25	\$33.49
AG	First Majestic J	89,425	\$802,564	187	\$9.06	\$9.06	\$9.19	\$8.49
AGF.B	AGF Management B NV	6,600	\$65,074	17	\$9.82	\$9.82	\$9.93	\$9.80
AGG	EvCd AgBd EnY FndETF	249	\$4,940	2	\$19.84	\$19.84	\$19.84	\$19.84
AGI	Alamos Gold Inc. J	155,577	\$5,853,154	802	\$37.87	\$37.87	\$38.37	\$35.17
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	18,200	\$192,668	34	\$10.60	\$10.60	\$10.64	\$10.47
AIDX	HealWELL AI J SV A	25,000	\$34,950	5	\$1.40	\$1.40	\$1.40	\$1.39
AIF	Altus Group Limited	10,804	\$536,452	65	\$49.14	\$49.14	\$51.36	\$49.06
AIGO	GlobalX AI&TechInd A	520	\$11,150	3	\$21.28	\$21.28	\$21.48	\$21.28
All	Almonty Industries J	50,368	\$110,432	55	\$2.20	\$2.20	\$2.23	\$2.16
AIM	Aimia Inc.	7,835	\$19,744	17	\$2.50	\$2.50	\$2.61	\$2.50
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	\$17.25	\$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	10,200	\$19,104	7	\$1.85	\$1.85	\$1.88	\$1.85
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	86,529	\$3,415,371	363	\$39.12	\$39.12	\$40.06	\$39.07
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$6,287	2	\$20.85	\$20.85	\$21.01	\$20.85
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ALC	Algoma Central Corp	1,500	\$22,868	9	\$15.30	\$15.30	\$15.31	\$15.12
ALS	Altius Minerals Corp	20,712	\$504,143	79	\$24.06	\$24.06	\$24.53	\$24.04
ALYA	Alithya Group J A SV	10,600	\$17,142	9	\$1.62	\$1.62	\$1.62	\$1.60
AMAX	Ham GldPrY MaxTM ETF	29,600	\$690,876	93	\$23.35	\$23.35	\$23.54	\$22.44
AMC	Arizona Mtls Corp. J	21,875	\$28,499	14	\$1.30	\$1.30	\$1.35	\$1.30
AMD	AMD CDR CAD Hedged	500	\$8,815	2	\$17.63	\$17.63	\$17.63	\$17.63
AMDY	Harv AMD EHIShrs ETF	9,400	\$106,902	32	\$11.19	\$11.19	\$11.51	\$11.19
AMHE	HvAmzn EnhHIShr ETFA	14,400	\$165,694	59	\$11.34	\$11.34	\$11.63	\$11.33
AMHE.U	HvAmzn EnhHIShr ETFU	16,700	\$186,077	60	\$11.00	\$11.00	\$11.17	\$11.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	500	\$5,630	2	\$11.35	\$11.35	\$11.35	\$11.20
AMZN	Amazon.comCDR CAD HD	1,100	\$23,757	3	\$21.30	\$21.30	\$21.72	\$21.30
AND	AndlauerHlthcr GrpSV	4,493	\$176,260	24	\$39.40	\$39.40	\$39.48	\$39.00
ANRG	Anaergia Inc.	510	\$449	2	\$0.88	\$0.88	\$0.88	\$0.88
AOI	Africa Oil Corp. J	70,390	\$139,466	111	\$1.98	\$1.98	\$2.02	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
AP.UN	Allied Prop. REIT Un	109,431	\$1,795,102	352	\$16.35	\$16.35	\$16.61	\$16.27
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	23,173	\$36,313	75	\$1.55	\$1.55	\$1.64	\$1.53
APR.UN	Automotive Ppty Un	5,725	\$58,009	20	\$10.18	\$10.18	\$10.18	\$10.06
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	203,888	\$1,478,974	440	\$7.19	\$7.19	\$7.51	\$7.15
AQN.PR.A	Algonquin Pwr A Pr	900	\$21,303	1	\$23.67	\$23.67	\$23.67	\$23.67
AQN.PR.D	Algonquin Pwr D Pr	1,100	\$27,302	2	\$24.82	\$24.82	\$24.82	\$24.82
ARA	Aclara Res Inc. J	21,000	\$10,480	4	\$0.50	\$0.50	\$0.51	\$0.49
ARB	Accelerate ArbitrgUn	120	\$3,127	2	\$26.07	\$26.07	\$26.07	\$26.07
ARE	Aecon Group Inc.	72,368	\$1,246,711	199	\$17.14	\$17.14	\$17.49	\$16.95
ARG	Amerigo Resources J	61,800	\$113,538	59	\$1.82	\$1.82	\$1.85	\$1.82
ARIS	Aris Mng Corp.	86,384	\$599,394	144	\$7.00	\$7.00	\$7.10	\$6.66
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	246,344	\$7,014,196	1,168	\$28.11	\$28.11	\$29.24	\$27.88
ASCU	Arizona Sonoran J	28,550	\$61,824	28	\$2.19	\$2.19	\$2.24	\$2.06
ASM	Avino Silver & Gld J	63,702	\$147,015	44	\$2.31	\$2.31	\$2.39	\$2.19
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	43,219	\$322,970	110	\$7.20	\$7.20	\$7.81	\$7.15
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	\$0.47	\$0.00	\$0.00
ATD	Alimentation Couche	166,951	\$12,220,875	833	\$73.05	\$73.05	\$74.23	\$71.49
ATH	Athabasca Oil Corp	364,606	\$1,923,103	674	\$5.15	\$5.15	\$5.36	\$5.02
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	48,050	\$3,297,875	242	\$68.60	\$68.60	\$69.90	\$67.48
ATS	ATS Corporation	43,814	\$1,569,069	197	\$35.61	\$35.61	\$36.90	\$35.23
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	458,722	\$19,310,655	2,007	\$41.52	\$41.52	\$45.62	\$39.78
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
AUMN	Golden Minerals J	3,500	\$980	7	\$0.28	\$0.28	\$0.28	\$0.28
AVCN	Avicanna Inc. J	59,000	\$14,945	7	\$0.24	\$0.24	\$0.26	\$0.24
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	7,000	\$210	1	\$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	\$31.91	\$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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,200	\$147,173	26	\$7.65	\$7.65	\$7.69	\$7.65
AYA	Aya Gold & Silvr J	154,682	\$1,534,000	480	\$9.88	\$9.88	\$10.20	\$9.70
BABY	Else Nutrition J	740,000	\$11,850	295	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	148,081	\$9,965,547	774	\$66.26	\$66.26	\$69.14	\$66.03
BANK	EvolveCdnBk&LfeCA UH	73,156	\$567,809	65	\$7.73	\$7.73	\$7.80	\$7.72
BASE	EvolveGlbMatMin Heg	500	\$10,826	2	\$21.66	\$21.66	\$21.66	\$21.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	286,470	\$1,274,980	269	\$4.42	\$4.42	\$4.59	\$4.36
BBD.A	Bombardier CI A MV	3,312	\$287,848	19	\$85.04	\$85.04	\$89.34	\$85.02
BBD.B	Bombardier CI B SV	169,567	\$14,639,685	1,034	\$84.40	\$84.40	\$90.74	\$84.11
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,900	\$161,837	19	\$32.27	\$32.27	\$33.53	\$32.27
BBUC	Brookfld Bus Corp SV	7,907	\$288,741	38	\$36.00	\$36.00	\$37.56	\$35.98
BCE	BCE Inc.	461,658	\$14,487,756	1,853	\$31.92	\$31.92	\$32.00	\$30.72
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$23,850	3	\$17.10	\$17.10	\$17.10	\$17.01
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.55	\$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	\$16.87	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$21,283	3	\$16.35	\$16.35	\$16.49	\$16.35
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$20,748	4	\$17.23	\$17.23	\$17.41	\$17.23
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$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	\$5.01	\$0.00	\$0.00
BDGI	Badger Infrassolutn	16,219	\$613,111	62	\$37.49	\$37.49	\$38.64	\$37.45
BDI	Black Diamond Group	17,400	\$151,914	43	\$8.88	\$8.88	\$8.90	\$8.54
BDIV	BromptonGblDivGroCA	400	\$8,622	2	\$21.56	\$21.56	\$21.56	\$21.55
BDT	Bird Construction	36,245	\$758,728	111	\$20.71	\$20.71	\$21.53	\$20.67
BEI.UN	Boardwalk REIT Un	19,326	\$1,294,915	82	\$66.57	\$66.57	\$67.68	\$66.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$7,158	1	\$23.86	\$23.86	\$23.86	\$23.86
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	25,100	\$802,039	89	\$31.65	\$31.65	\$32.34	\$31.57
BEPC	Brookfld RenewA ExSV	44,639	\$1,803,494	202	\$39.83	\$39.83	\$40.93	\$39.82
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	2,300	\$37,594	4	\$16.33	\$16.33	\$16.36	\$16.32
BFIN	BromptonNA FinDivCAD	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	500	\$13,109	4	\$26.22	\$26.22	\$26.35	\$26.15
BGU	Bristol GateUS Eq Un	2,400	\$108,455	7	\$45.17	\$45.17	\$45.29	\$45.15
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
BHC	Bausch Health Co	34,415	\$279,503	179	\$7.97	\$7.97	\$8.58	\$7.96
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	700	\$16,730	1	\$23.90	\$23.90	\$23.90	\$23.90
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	44,450	\$1,853,669	262	\$41.80	\$41.80	\$42.15	\$40.78
BIPC	Brookfld Infrass A SV	39,155	\$2,022,979	166	\$51.80	\$51.80	\$52.25	\$50.79
BIR	Birchcliff Energy	183,247	\$1,220,147	398	\$6.59	\$6.59	\$6.84	\$6.53
BITF	Bitfarms Ltd. J	280,700	\$318,899	49	\$1.15	\$1.15	\$1.16	\$1.11
BITI	BetaPro InversBitcn	1,300	\$31,178	3	\$23.93	\$23.93	\$24.02	\$23.72
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	54,800	\$591,311	71	\$10.79	\$10.79	\$10.87	\$10.53
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,093	1	\$10.31	\$10.31	\$10.31	\$10.31
BKCC	GblX EqLWt Cn BnkCv	10,000	\$137,159	15	\$13.67	\$13.67	\$13.76	\$13.67
BKCL	GblX EnEqWgtCdnBk Cv	25,915	\$467,236	45	\$17.95	\$17.95	\$18.14	\$17.92
BKI	Black Iron Inc. J	7,501	\$898	5	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$12,992	2	\$18.56	\$18.56	\$18.56	\$18.56
BLDP	Ballard Power Sys	54,670	\$83,763	36	\$1.55	\$1.55	\$1.55	\$1.51
BLN	Blackline Safety J	25,300	\$162,105	21	\$6.39	\$6.39	\$6.52	\$6.32
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	30,818	\$864,226	124	\$27.70	\$27.70	\$28.62	\$27.69
BMAX	Bromptn EnhMultAsset	12,052	\$159,195	22	\$13.12	\$13.12	\$13.32	\$13.10
BMO	Bank of Montreal	216,057	\$29,410,298	1,475	\$135.33	\$135.33	\$137.48	\$135.25
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	256,544	\$18,526,172	1,477	\$70.86	\$70.86	\$74.10	\$70.79
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$24,250	2	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	800	\$11,000	1	\$13.75	\$13.75	\$13.75	\$13.75
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,500	\$17,730	2	\$11.82	\$11.82	\$11.82	\$11.82
BN.PR.M	Brookfld Corp Pr 17	1,500	\$29,937	3	\$19.99	\$19.99	\$19.99	\$19.95
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	800	\$13,336	1	\$16.67	\$16.67	\$16.67	\$16.67
BN.PR.Z	Brookfld Corp. Pr 30	700	\$15,623	2	\$22.43	\$22.43	\$22.43	\$22.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,400	\$167,687	22	\$17.85	\$17.85	\$17.86	\$17.82
BNE	Bonterra Energy Corp	23,300	\$79,191	36	\$3.41	\$3.41	\$3.51	\$3.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,793	2	\$12.60	\$12.60	\$12.73	\$12.60
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	\$24.70	\$0.00	\$0.00
BNS	Bank of Nova Scotia	516,819	\$35,101,537	2,352	\$68.17	\$68.17	\$68.28	\$66.97
BNT	Brookfld Wlth SolLtd	8,662	\$627,258	55	\$70.98	\$70.98	\$76.02	\$70.85
BOND	Evolve EnhnYldBnd Hg	13,800	\$262,643	29	\$19.01	\$19.01	\$19.07	\$18.96
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,216	1	\$20.27	\$20.27	\$20.27	\$20.27
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$3,905	2	\$19.51	\$19.51	\$19.54	\$19.51
BOS	Airboss of America J	700	\$2,597	1	\$3.71	\$3.71	\$3.71	\$3.71
BPF.UN	Boston Pizza Fnd Un	9,700	\$165,158	19	\$17.06	\$17.06	\$17.13	\$16.89
BPO.PR.A	Brookfld Office PrAA	800	\$13,112	1	\$16.39	\$16.39	\$16.39	\$16.39
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.N	Brookfld Office Pr N	700	\$9,611	1	\$13.73	\$13.73	\$13.73	\$13.73
BPO.PR.P	Brookfld Office Pr P	1,100	\$14,970	2	\$13.60	\$13.60	\$13.70	\$13.60
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$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	1,200	\$27,177	7	\$22.60	\$22.60	\$22.70	\$22.60
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	\$25.05	\$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	300	\$6,123	2	\$20.38	\$20.38	\$20.47	\$20.38
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,600	\$25,914	23	\$5.64	\$5.64	\$5.70	\$5.58
BRE	Bridgemarq RI Est RV	2,400	\$32,972	6	\$13.74	\$13.74	\$13.80	\$13.70
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,000	\$53,302	7	\$8.86	\$8.86	\$8.90	\$8.86
BSX	Belo Sun Mining J	51,500	\$9,438	4	\$0.19	\$0.19	\$0.19	\$0.18
BTB.UN	BTB REIT Un	30,750	\$104,248	44	\$3.36	\$3.36	\$3.42	\$3.36
BTCC	Purpose BitcnCA CrHg	98,447	\$1,487,271	149	\$15.11	\$15.11	\$15.24	\$14.99
BTCC.B	Purpose BitcnCA NCHg	113,290	\$1,846,894	165	\$16.32	\$16.32	\$16.39	\$16.14
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	6,250	\$91,818	8	\$14.70	\$14.70	\$14.75	\$14.58
BTCQ	3iQ Bitcoin ETF Un	1,940	\$35,318	9	\$18.28	\$18.28	\$18.28	\$18.03
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	101,713	\$1,723,802	151	\$16.95	\$16.95	\$17.08	\$16.76
BTCX.U	CI GalBitcnETF UH US	325	\$4,947	3	\$15.22	\$15.22	\$15.22	\$15.20
BTCY	Purpose Btcn Yld Un	353,685	\$2,542,641	389	\$7.15	\$7.15	\$7.31	\$6.91
BTCY.B	Purpose BtcnYldNC HG	5,500	\$47,536	11	\$8.64	\$8.64	\$8.68	\$8.57
BTCY.U	PurposeBtcnYldNCH US	100	\$697	1	\$6.97	\$6.97	\$6.97	\$6.97
BTE	Baytex Energy Corp.	694,099	\$1,993,132	522	\$2.81	\$2.81	\$2.99	\$2.80
BTO	B2Gold Corp.	190,805	\$777,908	277	\$4.12	\$4.12	\$4.18	\$3.92
BU	Burcon NutraSci J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	8,831	\$1,813,203	68	\$205.06	\$205.06	\$208.07	\$203.59
BYL	Baylin Tech Inc. J	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvcorpBond	1,100	\$22,260	3	\$20.25	\$20.25	\$20.25	\$20.22
CAE	CAE Inc.	55,763	\$1,876,343	337	\$33.16	\$33.16	\$34.49	\$33.12
CAFR	CIBC ActvInvcFltgBond	1,600	\$31,742	4	\$19.84	\$19.84	\$19.89	\$19.83
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,760	3	\$45.35	\$45.35	\$45.48	\$45.35
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	29,474	\$338,497	61	\$11.25	\$11.25	\$11.90	\$11.24
CALL.B	Evolve USBkEnhYldUhg	400	\$6,180	1	\$15.45	\$15.45	\$15.45	\$15.45
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	2,800	\$66,616	4	\$23.71	\$23.71	\$23.81	\$23.71
CAPI	Cap Gr Int EqSel ETF	3,500	\$87,930	6	\$25.05	\$25.05	\$25.24	\$25.05
CAPM	CapGr MS Inc Sel ETF	4,000	\$98,910	5	\$24.72	\$24.72	\$24.73	\$24.72
CAPW	CapGr Wld Bd Sel ETF	4,400	\$109,224	5	\$24.81	\$24.81	\$24.83	\$24.81
CAR.UN	Cdn Apartment Tr Un	65,757	\$2,787,832	287	\$42.37	\$42.37	\$42.87	\$41.96
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	43,822	\$422,110	138	\$9.68	\$9.68	\$9.84	\$9.51
CASH	GblX HlntSvgs ETF A	146,694	\$7,333,586	462	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	800	\$18,224	2	\$22.78	\$22.78	\$22.78	\$22.78
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	\$23.76	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,000	\$90,429	30	\$18.09	\$18.09	\$18.09	\$18.08
CBIL	GblX 0-3 Mon T-bl E	41,701	\$2,085,622	115	\$50.01	\$50.01	\$50.02	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,118	\$94,524	9	\$18.47	\$18.47	\$18.48	\$18.46
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,034	\$1,387,394	131	\$69.15	\$69.15	\$69.87	\$68.31
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	48,796	\$3,382,549	252	\$70.26	\$70.26	\$70.33	\$67.99
CCM	Canagold Res Ltd. J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	230,828	\$13,335,289	1,155	\$57.64	\$57.64	\$58.68	\$56.91
CCOM	CI Auspice Cmdty Heg	7,200	\$139,868	41	\$19.44	\$19.44	\$19.46	\$19.34
CCRE	CIBC CoreFixdIncm Un	800	\$14,432	1	\$18.04	\$18.04	\$18.04	\$18.04
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,300	\$287,720	26	\$14.87	\$14.87	\$15.00	\$14.86
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	21,919	\$775,353	45	\$35.29	\$35.29	\$35.48	\$35.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	12,700	\$494,741	38	\$38.89	\$38.89	\$39.26	\$38.63
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CEU	CES Energy Solutn	77,260	\$541,251	198	\$6.84	\$6.84	\$7.34	\$6.81
CEW	iShares EqWeight Un	1,002	\$20,530	9	\$20.47	\$20.47	\$20.56	\$20.47
CF	Canaccord Genuity	15,220	\$127,043	31	\$8.31	\$8.31	\$8.41	\$8.27
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFE	Conifex Timber Inc.	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,700	\$17,433	3	\$6.59	\$6.59	\$6.59	\$6.37
CFOU	BetaProSPTSXFin 2xBl	400	\$11,881	3	\$29.80	\$29.80	\$29.80	\$29.52
CFP	Canfor Corporation	18,096	\$272,023	58	\$14.75	\$14.75	\$15.33	\$14.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,500	\$5,584	4	\$3.72	\$3.72	\$3.74	\$3.70
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CG	Centerra Gold Inc.	67,177	\$588,935	184	\$8.77	\$8.77	\$8.92	\$8.45
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,200	\$38,809	4	\$17.64	\$17.64	\$17.65	\$17.64
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	37	\$905	1	\$0.00	\$24.81	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
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	7,400	\$261,309	18	\$35.01	\$35.01	\$35.51	\$35.01
CGIN	CI Gbl InvestGrd CA	1,600	\$34,250	3	\$21.42	\$21.42	\$21.42	\$21.40
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	107,881	\$2,641,114	217	\$24.50	\$24.50	\$24.71	\$24.02
CGL.C	iShare GldBul Nn-Hdg	43,672	\$1,605,807	98	\$36.97	\$36.97	\$37.16	\$36.37
CGLO	CIBC Gbl Growth Un	1,600	\$44,755	4	\$27.92	\$27.92	\$28.16	\$27.81
CGO	Cogeco Inc. SV	900	\$55,788	9	\$62.19	\$62.19	\$62.44	\$61.21
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,401	\$41,956	8	\$29.91	\$29.91	\$30.26	\$29.90
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CGX	Cineplex Inc.	50,987	\$482,477	169	\$9.45	\$9.45	\$9.62	\$9.40
CGXF	CI Gld+GiantCovr Heg	2,835	\$37,145	15	\$13.19	\$13.19	\$13.24	\$12.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,200	\$178,015	22	\$42.32	\$42.32	\$42.65	\$41.86
CHE.UN	Chemtrade Logistc Un	69,730	\$676,002	81	\$9.67	\$9.67	\$9.76	\$9.59
CHNA.B	CI ICBCCS SPChi500NH	1,500	\$35,768	4	\$23.85	\$23.85	\$23.86	\$23.82
CHP.UN	Choice Pty REIT Un	101,028	\$1,414,803	250	\$14.08	\$14.08	\$14.13	\$13.87
CHPS	GblX AI SemiCond ETF	4,400	\$136,925	18	\$30.83	\$30.83	\$31.81	\$30.80
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,205	\$101,209	23	\$19.40	\$19.40	\$19.70	\$18.87
CIA	Champion Iron Ord J	142,914	\$590,284	384	\$4.06	\$4.06	\$4.21	\$4.06
CI	CI ArtInt ETF C\$SRUN	7,160	\$151,582	14	\$20.95	\$20.95	\$21.42	\$20.95
CIBR	1st Tr NasdaqCybrsec	2,000	\$100,128	10	\$49.99	\$49.99	\$50.50	\$49.97
CIC	CI CdnBks CovCallncm	7,300	\$84,121	18	\$11.51	\$11.51	\$11.56	\$11.49
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,800	\$271,039	20	\$46.10	\$46.10	\$47.11	\$46.10
CIGI	Colliers Intl Grp SV	13,301	\$2,201,043	99	\$163.74	\$163.74	\$170.23	\$163.74
CINF	CI GblInfrasPrivPI\$C	1,200	\$33,930	2	\$28.10	\$28.10	\$28.31	\$28.10
CINT	CIBC Int'l Equity Un	2,000	\$44,754	3	\$22.37	\$22.37	\$22.39	\$22.37
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CIX	CI Financial Corp.	32,600	\$1,014,475	135	\$31.15	\$31.15	\$31.16	\$31.07
CJ	Cardinal Energy	139,621	\$880,691	184	\$6.27	\$6.27	\$6.41	\$6.21
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	24,000	\$2,920	5	\$0.12	\$0.12	\$0.13	\$0.12
CJT	Cargojet Inc. Com&VV	16,016	\$1,262,055	93	\$79.15	\$79.15	\$81.06	\$76.96
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	4,900	\$86,414	11	\$17.64	\$17.64	\$17.64	\$17.63
CLG	iShre 1-10GovtBnd Un	14,900	\$261,951	18	\$17.58	\$17.58	\$17.59	\$17.57
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	132,456	\$13,343,789	948	\$97.18	\$97.18	\$108.17	\$97.15
CLSA	Brmp SpltCrp CIA ETF	400	\$3,896	2	\$9.74	\$9.74	\$9.74	\$9.74
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	335,565	\$27,980,329	1,996	\$83.05	\$83.05	\$84.22	\$82.24
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,617	2	\$25.15	\$25.15	\$25.17	\$25.15
CMAG	CI MunroAltGlbGrowC\$	2,100	\$70,887	7	\$33.75	\$33.75	\$33.79	\$33.71
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,600	\$207,246	10	\$19.55	\$19.55	\$19.61	\$19.54
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	31,716	\$250,775	71	\$7.86	\$7.86	\$8.06	\$7.82
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	20,567	\$1,029,145	77	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	3,200	\$51,712	8	\$16.11	\$16.11	\$16.22	\$16.10
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	7,565	\$91,797	12	\$12.08	\$12.08	\$12.20	\$12.08
CNCL	GblX EnhncSP/TSX60 Cv	1,294	\$25,098	6	\$19.33	\$19.33	\$19.52	\$19.33
CNDD	BetaProS&PTX60-2xBr	64,800	\$1,535,416	75	\$24.03	\$24.03	\$24.06	\$23.42
CNDI	BetaPro60 DailyInvrs	4,500	\$113,129	13	\$25.28	\$25.28	\$25.28	\$24.91
CNDU	BetaProS&PTX60 2xBI	6,908	\$185,758	12	\$26.83	\$26.83	\$27.24	\$26.77
CNDX	GblX SP/TSX60 Inx A	2,000	\$54,827	8	\$27.40	\$27.40	\$27.43	\$27.40
CNE	Canacol Energy	4,200	\$15,303	8	\$3.65	\$3.65	\$3.69	\$3.55
CNL	Collective Mining J	30,500	\$404,877	78	\$13.35	\$13.35	\$13.87	\$12.23
CNQ	Canadian Natural Res	830,063	\$35,393,813	3,714	\$42.05	\$42.05	\$43.63	\$42.04
CNR	Cdn Nat'l Railway	131,685	\$18,377,092	981	\$138.40	\$138.40	\$141.57	\$137.81
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	12,600	\$112,545	49	\$8.95	\$8.95	\$9.10	\$8.87
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	802	\$31,010	3	\$38.64	\$38.64	\$38.68	\$38.64
CONY	Harvest Coin HIS ETF	4,408	\$33,735	6	\$7.78	\$7.78	\$7.80	\$7.51
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$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	\$33.51	\$0.00	\$0.00
COPR	Coppennico MetalsInc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
COSY	Harv Costco EHS ETF	1,750	\$18,070	3	\$10.31	\$10.31	\$10.34	\$10.31
COW	iShares GblAgri Un	300	\$19,471	3	\$64.85	\$64.85	\$64.99	\$64.85
CP	Cdn Pacific Kansas	193,501	\$19,396,145	1,383	\$99.18	\$99.18	\$103.63	\$98.71
CPD	iShares CdnPref Un	10,300	\$131,352	23	\$12.74	\$12.74	\$12.76	\$12.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	3,669	\$45,734	19	\$12.58	\$12.58	\$12.58	\$12.24
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	154,728	\$7,291,839	793	\$46.88	\$46.88	\$48.90	\$46.52
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	24,100	\$29,749	19	\$1.29	\$1.29	\$1.29	\$1.21
CRED	CI AltInvest CredtC\$	2,900	\$58,061	2	\$20.02	\$20.02	\$20.03	\$20.02
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,500	\$11,263	19	\$2.51	\$2.51	\$2.53	\$2.50
CROP	Purpose CreditOpp Un	4,600	\$85,270	2	\$18.61	\$18.61	\$18.61	\$18.53
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	48,242	\$693,441	126	\$14.30	\$14.30	\$14.58	\$14.27
CRRX	CareRx Corp. J	6,745	\$17,837	9	\$2.66	\$2.66	\$2.69	\$2.56
CRT.UN	CT RI Est Invest Un	32,627	\$478,044	93	\$14.70	\$14.70	\$14.82	\$14.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	668,872	\$4,512,110	1,886	\$6.47	\$6.47	\$7.12	\$6.42
CSAV	CI HIInterestSvgs Un	31,900	\$1,596,240	54	\$50.04	\$50.04	\$50.04	\$50.03
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	\$4.34	\$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	51,970	\$878,889	132	\$16.95	\$16.95	\$17.09	\$16.71
CSU	Constellation Softwr	2,429	\$10,980,222	54	\$4,519.15	\$4571.15	\$4571.51	\$4472.64
CSW.A	Corby Spirit&Wine A	1,900	\$29,142	7	\$15.30	\$15.30	\$15.44	\$15.14
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	26,372	\$3,919,550	211	\$148.13	\$148.13	\$150.99	\$147.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	70,700	\$425,883	76	\$6.03	\$6.03	\$6.04	\$6.00
CTX	Crescita Therpeutc J	286	\$163	1	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	58,209	\$2,210,632	282	\$37.94	\$37.94	\$38.34	\$37.25
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
CU.PR.G	Cdn Util 2nd Pr DD	4,400	\$88,125	7	\$20.07	\$20.07	\$20.07	\$19.93
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$42,142	3	\$52.64	\$52.64	\$52.70	\$52.64
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	56,330	\$66,246	51	\$1.17	\$1.17	\$1.22	\$1.15
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,497	2	\$17.40	\$17.40	\$17.57	\$17.40
CVE	Cenovus Energy Inc.	553,941	\$10,252,989	2,916	\$18.18	\$18.18	\$18.94	\$18.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$23	1	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	42,649	\$232,782	47	\$5.42	\$5.42	\$5.51	\$5.35
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	2,115	\$34,150	5	\$16.18	\$16.18	\$16.18	\$16.11
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,662	1	\$58.31	\$58.31	\$58.31	\$58.31
CXB	Calibre Mining Corp.	177,357	\$527,464	249	\$2.97	\$2.97	\$3.06	\$2.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	700	\$6,965	1	\$9.95	\$9.95	\$9.95	\$9.95
CXI	Currency Exch Int'l	200	\$4,058	2	\$20.29	\$20.29	\$20.29	\$20.29
CYB	Cymbria Corp CI A NV	2,800	\$208,217	13	\$74.79	\$74.79	\$75.26	\$73.85
CYBR	Evolve Cyber Sec Heg	300	\$14,679	1	\$48.93	\$48.93	\$48.93	\$48.93
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,300	\$22,531	9	\$17.39	\$17.39	\$17.39	\$17.28
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	1,400	\$31,438	4	\$22.47	\$22.47	\$22.48	\$22.45
DANC.U	Desjardn MktNe Hd US	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	2,470	\$194,532	10	\$79.36	\$79.36	\$79.36	\$78.25
DBM	Doman Bldg Materials	19,236	\$129,688	25	\$6.72	\$6.72	\$6.80	\$6.70
DBO	D-Box Tech Inc. A J	15,000	\$2,330	2	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	55,571	\$117,972	23	\$2.14	\$2.14	\$2.16	\$2.06
DCBC	DesCad CrpBnd IdxEtf	3,100	\$65,992	2	\$21.29	\$21.29	\$21.29	\$21.28
DCBO	Docebo Inc. J	2,782	\$114,823	18	\$40.86	\$40.86	\$41.55	\$40.85
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	9,600	\$16,614	4	\$1.73	\$1.73	\$1.75	\$1.73
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,500	\$63,908	3	\$18.24	\$18.24	\$18.28	\$18.24
DF	Dividend 15Split 2 A	50,700	\$266,025	31	\$5.24	\$5.24	\$5.28	\$5.21
DF.PRA	Dividend 15SplT 2 Pr	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75
DFN	Dividend 15 Splt A	71,300	\$379,419	59	\$5.32	\$5.32	\$5.37	\$5.25
DFN.PRA	Dividend 15 Splt Pr	16,100	\$169,561	16	\$10.44	\$10.44	\$10.65	\$10.43
DFY	Definity Fin Corp.	16,657	\$1,068,837	104	\$63.42	\$63.42	\$65.33	\$63.33
DGR	CI USDiv GrlDx ETFH	2,365	\$105,557	10	\$44.42	\$44.42	\$44.90	\$44.42
DGR.B	CI USDivGrlDx ETFNHG	1,204	\$62,605	5	\$51.73	\$51.73	\$52.19	\$51.73
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,400	\$136,637	8	\$40.00	\$40.00	\$40.26	\$40.00
DGS	Div Growth SplT CI A	15,200	\$93,005	19	\$6.06	\$6.06	\$6.23	\$6.06
DGS.PRA	Div Growth Split Pr	4,200	\$44,004	4	\$10.45	\$10.45	\$10.51	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,730	\$99,239	23	\$11.26	\$11.26	\$11.40	\$11.26
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	800	\$1,371	4	\$1.69	\$1.69	\$1.76	\$1.69
DIR.UN	Dream Industrl REIT	100,568	\$1,124,611	217	\$11.09	\$11.09	\$11.39	\$11.08
DISC	BMO Gbl ConsmrDiscr	2,600	\$102,421	3	\$39.32	\$39.32	\$39.42	\$39.21
DIV	Divers Rylty Corp.	25,823	\$71,955	31	\$2.80	\$2.80	\$2.81	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	355,542	\$5,093,752	253	\$14.35	\$14.35	\$14.37	\$14.29
DLR.U	GblX US\$Cur A USF E	140,445	\$1,430,340	55	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	5,900	\$134,290	8	\$22.67	\$22.67	\$22.85	\$22.67
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	3,500	\$76,964	11	\$21.89	\$21.89	\$22.10	\$21.89
DML	Denison Mines Corp	430,805	\$761,655	694	\$1.77	\$1.77	\$1.82	\$1.74
DND	Dye & Durham Ltd. J	57,087	\$571,598	185	\$9.99	\$9.99	\$10.32	\$9.61
DNG	Dynacor Group J	14,450	\$67,455	34	\$4.70	\$4.70	\$4.74	\$4.56
DNTL	dentalcorp Hldg J SV	42,486	\$339,871	145	\$7.97	\$7.97	\$8.12	\$7.89
DOL	Dollarama Inc.	287,265	\$48,138,054	2,151	\$159.92	\$159.92	\$174.02	\$159.23
DOO	BRP Inc. SV	39,180	\$1,947,843	148	\$49.84	\$49.84	\$50.51	\$49.36
DPM	Dundee Precious Mtl	56,825	\$1,071,388	223	\$18.98	\$18.98	\$19.09	\$17.80
DR	Medical Facilities	15,380	\$248,838	31	\$15.96	\$15.96	\$16.52	\$15.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,274	\$101,101	21	\$19.15	\$19.15	\$19.29	\$19.06
DRMC	DesjardinsRI CdaNZEm	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,062	1	\$40.62	\$40.62	\$40.62	\$40.62
DRR.U	Dream ResidntREIT US	1,600	\$13,761	2	\$8.60	\$8.60	\$8.61	\$8.60
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DRX	ADF Group Inc. SV	21,512	\$154,420	51	\$7.23	\$7.23	\$7.32	\$6.96
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	23,641	\$3,363,855	167	\$141.86	\$141.86	\$144.22	\$139.88
DSV	Discovery Slvr Crp J	255,600	\$513,069	148	\$2.00	\$2.00	\$2.07	\$1.88
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	9,100	\$118,147	16	\$12.90	\$12.90	\$13.21	\$12.80
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,200	\$76,006	8	\$18.08	\$18.08	\$18.16	\$18.08
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	300	\$6,645	2	\$22.13	\$22.13	\$22.16	\$22.13
DXBG	Dyn GIFix IncFnd ETF	17,100	\$343,895	20	\$20.09	\$20.09	\$20.15	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,400	\$52,686	5	\$37.53	\$37.53	\$37.72	\$37.53
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	2,700	\$54,093	2	\$20.01	\$20.01	\$20.04	\$20.01
DXDB	Dynamic Discount Bnd	19,200	\$412,981	31	\$21.50	\$21.50	\$21.53	\$21.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,300	\$259,169	14	\$59.85	\$59.85	\$60.42	\$59.85
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	\$25.83	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	15	\$305	1	\$0.00	\$21.33	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	14,100	\$272,309	27	\$19.33	\$19.33	\$19.37	\$19.26
DXP	Dynamic Actv Pref Un	29,300	\$691,762	60	\$23.62	\$23.62	\$23.67	\$23.53
DXQ	DynamicActvYldCovrOp	1,659,092	\$39,357,936	1,037	\$23.76	\$23.76	\$24.00	\$23.53
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	2,600	\$19,848	11	\$7.63	\$7.63	\$7.68	\$7.57
DXU	Dynamic ActvUS DivUn	1,500	\$83,000	6	\$55.16	\$55.16	\$55.83	\$55.16
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$27,288	3	\$27.28	\$27.28	\$27.36	\$27.28
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	22,987	\$450,661	33	\$19.60	\$19.60	\$19.63	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
DYA	dynaCERT Inc. J	64,500	\$11,165	8	\$0.18	\$0.18	\$0.18	\$0.17
E	Enterprise Group Inc	53,050	\$68,881	29	\$1.31	\$1.31	\$1.33	\$1.28
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,300	\$94,355	11	\$41.19	\$41.19	\$41.25	\$40.63
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	900	\$11,193	4	\$12.42	\$12.42	\$12.49	\$12.42
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.	95,188	\$250,490	240	\$2.62	\$2.62	\$2.87	\$2.55
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$12,750	1	\$4.25	\$4.25	\$4.25	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGF	Brompton EU DivGroCA	700	\$7,377	4	\$10.51	\$10.51	\$10.56	\$10.46
EDR	Endeavour Silver J	149,284	\$748,518	373	\$4.97	\$4.97	\$5.26	\$4.78
EDT	Spectral Medical Inc	12,000	\$8,685	2	\$0.72	\$0.72	\$0.73	\$0.72
EDV	Endeavour Mining Ord	58,166	\$1,980,878	319	\$34.16	\$34.16	\$34.57	\$32.52
EFN	Element Fleet Mgt	88,499	\$2,616,576	416	\$29.46	\$29.46	\$30.00	\$29.03
EFR	Energy Fuels Inc. J	28,987	\$147,350	74	\$5.12	\$5.12	\$5.22	\$4.95
EFX	Enerflex Ltd.	66,321	\$718,050	234	\$10.59	\$10.59	\$11.25	\$10.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	70,000	\$4,763	9	\$0.07	\$0.07	\$0.07	\$0.07
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$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	27,056	\$1,348,066	142	\$49.58	\$49.58	\$50.39	\$49.53
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	66,103	\$995,102	116	\$14.96	\$14.96	\$15.19	\$14.82
ELD	Eldorado Gold Corp.	54,706	\$1,365,936	291	\$24.94	\$24.94	\$25.54	\$24.14
ELEF	Silver Elephant J	45,000	\$9,125	8	\$0.18	\$0.18	\$0.21	\$0.18
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 Financ 4.75 Pr2	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELO	Eloro Resources J	35,500	\$30,960	13	\$0.88	\$0.88	\$0.89	\$0.87
ELR	Eastern Platinum J	15,000	\$2,285	2	\$0.17	\$0.17	\$0.17	\$0.15
ELVA	Electrovaya Inc.	3,730	\$13,141	18	\$3.63	\$3.63	\$3.63	\$3.45
EMA	Emera Incorporated	134,001	\$8,319,520	649	\$62.22	\$62.22	\$62.63	\$61.60
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	\$16.63	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	57,858	\$807,846	119	\$13.76	\$13.76	\$14.31	\$13.74
EMP.A	Empire Co Cl A NV	46,148	\$2,261,806	164	\$48.97	\$48.97	\$49.25	\$48.77
EMV.B	CI EmgMktDiv ETF NHg	300	\$8,706	2	\$29.00	\$29.00	\$29.03	\$29.00
ENB	Enbridge Inc.	518,264	\$33,273,495	2,469	\$63.89	\$63.89	\$64.77	\$63.04
ENB.PF.A	Enbridge Ser 9 Pr	700	\$14,114	2	\$20.07	\$20.07	\$20.20	\$20.07
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,828	2	\$19.65	\$19.65	\$19.66	\$19.65
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,627	4	\$19.08	\$19.08	\$19.08	\$19.06
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$56,180	4	\$24.50	\$24.50	\$24.50	\$24.40
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$23,388	2	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$41,000	8	\$22.80	\$22.80	\$22.80	\$22.73
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,112	1	\$20.28	\$20.28	\$20.28	\$20.28
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
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	44,456	\$477,173	74	\$10.60	\$10.60	\$10.84	\$10.59
ENCL	GblX EhCdn O&GEqCvCl	68,037	\$1,278,713	112	\$18.38	\$18.38	\$18.99	\$18.38
ENGH	Enghouse Systems Ltd	18,895	\$470,825	75	\$24.70	\$24.70	\$25.40	\$24.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,300	\$88,910	18	\$14.16	\$14.16	\$14.18	\$13.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,243	\$18,633	6	\$4.45	\$4.45	\$4.53	\$4.37
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,084	\$969,159	83	\$95.51	\$95.51	\$98.70	\$95.45
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,110	\$85,925	13	\$20.82	\$20.82	\$20.99	\$20.81
EQL	Invesco S&P500 EqWgt	85,645	\$3,078,461	181	\$35.61	\$35.61	\$37.02	\$35.61
EQL.F	Invesco S&P500EqCA-H	81,641	\$2,417,532	74	\$29.25	\$29.25	\$29.93	\$29.25
EQL.U	Invesco S&P500Eq USF	3,300	\$83,634	10	\$25.27	\$25.27	\$25.60	\$25.27
EQLI	IvSP500 EqWInc AdETF	2,100	\$42,090	4	\$20.05	\$20.05	\$20.10	\$19.96
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,471	\$720,927	201	\$9.29	\$9.29	\$9.56	\$8.85
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	52,000	\$40,075	11	\$0.79	\$0.79	\$0.79	\$0.76
ERE.UN	European Res REIT Un	40,100	\$102,108	34	\$2.54	\$2.54	\$2.58	\$2.51
ERO	Ero Copper Corp. J	74,232	\$1,195,173	291	\$15.87	\$15.87	\$16.78	\$15.79
ESG	Invesco S&P500ESG Un	2,900	\$115,510	9	\$39.53	\$39.53	\$40.20	\$39.53
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$3,976	1	\$39.76	\$39.76	\$39.76	\$39.76
ESGB	BMO ESG CorpBnd ETF	1,111	\$31,105	9	\$27.98	\$27.98	\$28.04	\$27.94
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	600	\$20,842	2	\$34.52	\$34.52	\$34.78	\$34.52
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	600	\$27,762	2	\$46.03	\$46.03	\$46.51	\$46.03
ESGH	BMO ESG HiYdUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	1,500	\$79,564	7	\$52.60	\$52.60	\$53.43	\$52.58
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	72,925	\$157,492	53	\$2.15	\$2.15	\$2.24	\$2.12
ESM	Euro Sun Mining J	84,000	\$7,570	3	\$0.10	\$0.10	\$0.10	\$0.09
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	3,000	\$67,564	8	\$22.34	\$22.34	\$22.71	\$22.34
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ET	Evertz Technologies	4,900	\$49,648	13	\$10.07	\$10.07	\$10.21	\$10.04
ETC	EvolveCryptocurUH CA	5,600	\$88,838	9	\$15.84	\$15.84	\$15.91	\$15.83
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	24,800	\$51,705	17	\$2.07	\$2.07	\$2.11	\$2.06
ETHH	Purpose EthrCA CurHg	16,764	\$116,396	22	\$6.99	\$6.99	\$6.99	\$6.87
ETHH.B	Purpose EthrCA NC Hg	9,100	\$77,646	9	\$8.53	\$8.53	\$8.55	\$8.51
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	812	\$40,577	6	\$49.57	\$49.57	\$50.05	\$49.57
ETHQ	3iQ Ether Staking Un	2,400	\$23,570	4	\$9.89	\$9.89	\$9.89	\$9.72
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	67,750	\$603,510	100	\$8.96	\$8.96	\$9.00	\$8.79
ETHX.U	CI GalxyEthermUS UH	3,000	\$23,715	2	\$7.86	\$7.86	\$7.95	\$7.86
ETHY	Purpose Ether Yld Un	58,551	\$116,603	64	\$1.98	\$1.98	\$2.01	\$1.98
ETHY.B	Purpose EthrYld nchG	3,160	\$8,264	11	\$2.62	\$2.62	\$2.63	\$2.59
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,200	\$44,832	4	\$20.35	\$20.35	\$20.44	\$20.35
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	Extencare Inc.	22,129	\$289,749	61	\$13.06	\$13.06	\$13.26	\$13.02
EXN	Excellon Resources J	175,500	\$23,310	15	\$0.14	\$0.14	\$0.14	\$0.12
EXRO	Exro Tech Inc. J	81,000	\$6,665	5	\$0.08	\$0.08	\$0.09	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtonL Un	17,147	\$654,538	44	\$38.17	\$38.17	\$38.36	\$37.77
FBTC.U	Fidelity Adv Bton US	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	11,500	\$134,017	20	\$11.65	\$11.65	\$11.73	\$11.50
FCAB	Fidelity Abs InF ETF	1,200	\$29,782	2	\$24.81	\$24.81	\$24.83	\$24.81
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,400	\$72,072	7	\$29.90	\$29.90	\$30.22	\$29.90
FCCQ	FidelityCdnHiQual L	200	\$7,410	2	\$36.90	\$36.90	\$37.20	\$36.90
FCCV	Fidelity CdnVal L Un	3,200	\$47,607	8	\$14.86	\$14.86	\$15.03	\$14.86
FCD.UN	Firm Cap Pty Tr Un	3,500	\$20,083	3	\$5.70	\$5.70	\$5.83	\$5.70
FCEM	Fid Emerg Mkt FndETF	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	22,400	\$638,636	42	\$28.37	\$28.37	\$28.59	\$28.35
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,800	\$468,003	32	\$39.59	\$39.59	\$39.78	\$39.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,400	\$233,949	25	\$36.48	\$36.48	\$36.77	\$36.44
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,427	1	\$54.27	\$54.27	\$54.27	\$54.27
FCR.UN	First Cap REIT Un	48,817	\$814,568	132	\$16.64	\$16.64	\$16.85	\$16.52
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.56	\$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	1,200	\$43,771	7	\$36.27	\$36.27	\$36.59	\$36.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$30,930	2	\$30.92	\$30.92	\$30.94	\$30.92
FCUQ	FidelityUS HiQual L	2,100	\$128,155	8	\$60.39	\$60.39	\$61.16	\$60.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	47,399	\$903,561	61	\$18.91	\$18.91	\$19.26	\$18.91
FCUV.U	Fidelity US Val L US	800	\$10,756	2	\$13.43	\$13.43	\$13.55	\$13.43
FCVH	Fidelity USValCurNeu	1,300	\$22,575	2	\$17.36	\$17.36	\$17.37	\$17.36
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	14,500	\$11,825	10	\$0.81	\$0.81	\$0.83	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	800	\$35,856	1	\$44.82	\$44.82	\$44.82	\$44.82
FEC	Frontera Energy Corp	1,818	\$11,053	15	\$6.05	\$6.05	\$6.20	\$5.95
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	99,500	\$12,325	51	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	6,386	\$13,328,315	61	\$2,072.53	\$2072.53	\$2129.41	\$2059.51
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$19,992	1	\$24.99	\$24.99	\$24.99	\$24.99
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	140,604	\$810,726	104	\$5.67	\$5.67	\$5.90	\$5.66
FFN.PR.A	NA Fin 15 Split 2 Pr	9,017	\$97,095	19	\$10.70	\$10.70	\$10.85	\$10.68
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,500	\$25,475	3	\$10.18	\$10.18	\$10.21	\$10.18
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$14,770	2	\$49.42	\$49.42	\$49.42	\$49.14
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	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$18,785	1	\$11.05	\$11.05	\$11.05	\$11.05
FHI.B	CI HlthCr GiaCovUnHg	1,900	\$24,244	2	\$12.76	\$12.76	\$12.76	\$12.76
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	13,100	\$273,852	21	\$20.90	\$20.90	\$20.91	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	68,918	\$562,605	76	\$8.12	\$8.12	\$8.23	\$8.12
FIG	CI Invest GrdBnd Heg	2,300	\$22,011	2	\$9.57	\$9.57	\$9.57	\$9.57
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,277	\$186,348	40	\$16.52	\$16.52	\$16.60	\$16.38
FINC	Forstrong Glbl Incm	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	\$28.58	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	64	\$1,163	1	\$0.00	\$18.21	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,800	\$32,836	2	\$18.24	\$18.24	\$18.25	\$18.24
FLGA	Franklin GlbCorBndUn	12,000	\$226,339	13	\$18.86	\$18.86	\$18.88	\$18.85
FLI	CI US&CA LifecoCv HG	4,200	\$47,846	11	\$11.36	\$11.36	\$11.40	\$11.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,500	\$29,123	4	\$19.39	\$19.39	\$19.43	\$19.39
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$47.16	\$0.00	\$0.00
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	326,154	\$6,024,161	1,594	\$18.11	\$18.11	\$18.98	\$17.99
FMAX	Ham USFYld MaxTM ETF	8,200	\$148,332	45	\$17.94	\$17.94	\$18.23	\$17.94
FN	First Nat'l Fin Corp	10,877	\$420,137	36	\$38.58	\$38.58	\$38.96	\$38.24
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	46,045	\$10,296,283	374	\$223.63	\$223.63	\$226.43	\$216.99
FOM	Foran Mining Corp J	88,044	\$300,603	153	\$3.40	\$3.40	\$3.47	\$3.37
FOOD	Goodfood Market J	18,550	\$3,845	8	\$0.21	\$0.21	\$0.22	\$0.21
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FRU	Freehold Royalties	234,587	\$2,928,809	570	\$12.30	\$12.30	\$12.64	\$12.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,600	\$199,409	5	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,134	3	\$16.51	\$16.51	\$16.53	\$16.51
FST	1st Tr CdnCapStrngUn	2,500	\$138,050	17	\$54.96	\$54.96	\$55.76	\$54.96
FSV	FirstService Corp.	15,771	\$3,736,795	142	\$235.28	\$235.28	\$241.26	\$235.28
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FSZ	Fiera Capital A SV	61,157	\$367,918	88	\$6.01	\$6.01	\$6.12	\$5.94
FT	Fortune Minerals J	320,000	\$18,060	110	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,216	\$12,407	4	\$10.21	\$10.21	\$10.22	\$10.19
FTN	Financial 15 Splt A	96,669	\$782,487	103	\$8.08	\$8.08	\$8.24	\$8.00
FTN.PR.A	Financial 15 Splt Pr	8,620	\$92,337	16	\$10.65	\$10.65	\$10.82	\$10.65
FTS	Fortis Inc.	100,475	\$6,715,771	487	\$66.66	\$66.66	\$67.49	\$65.77
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$26,628	2	\$22.19	\$22.19	\$22.19	\$22.19
FTS.PR.G	Fortis Inc. 1st Pr G	1,800	\$40,260	4	\$22.40	\$22.40	\$22.40	\$22.30
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$17,712	2	\$16.10	\$16.10	\$16.12	\$16.10
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,100	\$46,094	6	\$21.82	\$21.82	\$22.10	\$21.82
FTT	Finning Int'l Inc.	40,691	\$1,599,671	173	\$38.63	\$38.63	\$40.27	\$38.55
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	33,500	\$17,755	10	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Mining Corp.	86,568	\$732,651	243	\$8.57	\$8.57	\$8.73	\$8.09
FVL	Freegold Ventures J	13,242	\$10,699	11	\$0.80	\$0.80	\$0.82	\$0.79
FXM	CI Mornstr CA Val Un	1,600	\$40,574	6	\$25.30	\$25.30	\$25.42	\$25.30
G	Augusta Gold Corp. J	41,000	\$42,234	14	\$1.05	\$1.05	\$1.05	\$1.00
GAU	Galiano Gold Inc. J	32,838	\$54,109	25	\$1.66	\$1.66	\$1.67	\$1.61
GBAL	iShrESG Bal ETF Port	4,700	\$235,207	15	\$49.80	\$49.80	\$50.14	\$49.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,200	\$22,439	3	\$18.67	\$18.67	\$18.72	\$18.67
GCFE	Guardian CdnFocus Eq	200	\$5,744	1	\$28.72	\$28.72	\$28.72	\$28.72
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,900	\$145,088	7	\$50.03	\$50.03	\$50.04	\$50.03
GCU	Gunnison Copper Corp	67,500	\$17,850	5	\$0.26	\$0.26	\$0.28	\$0.26
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	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,578	\$49,175	9	\$31.18	\$31.18	\$31.85	\$30.71
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	18,617	\$183,046	42	\$9.84	\$9.84	\$9.98	\$9.70
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	39,528	\$677,510	72	\$17.02	\$17.02	\$17.96	\$16.53
GDXU	BetaProCdnGldMnr2xBI	39,092	\$1,330,194	112	\$34.23	\$34.23	\$35.22	\$32.19
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	117,209	\$2,589,289	387	\$21.85	\$21.85	\$22.63	\$21.77
GENM	Generation Mining J	20,000	\$3,125	2	\$0.16	\$0.16	\$0.16	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$72,914	6	\$60.60	\$60.60	\$60.83	\$60.60
GFL	GFL Environment SV	38,492	\$2,595,628	167	\$67.78	\$67.78	\$68.81	\$66.28
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
GGD	GoGold Resources J	113,694	\$184,679	80	\$1.63	\$1.63	\$1.67	\$1.55
GGRO	iShrESG GrowthPortfl	2,500	\$139,143	10	\$55.15	\$55.15	\$55.90	\$55.05
GH	Gamehost Inc.	1,100	\$11,187	5	\$10.17	\$10.17	\$10.17	\$10.17
GIB.A	CGI Inc. Cl A SV	30,469	\$4,352,045	247	\$141.35	\$141.35	\$144.72	\$141.07
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	75,110	\$4,470,457	391	\$58.89	\$58.89	\$63.31	\$58.54
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	25,605	\$848,377	77	\$33.25	\$33.25	\$33.58	\$32.01
GLDD	BetaPro GldBul-2x Br	59,350	\$1,157,362	40	\$19.34	\$19.34	\$19.81	\$18.99
GLDU	BetaPro GldBul 2x Bl	21,000	\$469,735	29	\$22.50	\$22.50	\$22.99	\$21.93
GLDX	Global X Gold PI ETF	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
GLO	Global Atomic Corp J	207,242	\$125,318	59	\$0.60	\$0.60	\$0.63	\$0.59
GLXY	Galaxy Digital J Ord	125,078	\$1,880,904	410	\$15.08	\$15.08	\$15.63	\$14.75
GMIN	G Mining Ventures J	95,664	\$1,735,025	307	\$17.88	\$17.88	\$18.51	\$17.27
GMTN	Gold Mountain Mng J	230,000	\$3,450	4	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	4,000	\$5,520	2	\$1.38	\$1.38	\$1.38	\$1.38
GOGY	Harv Alph EHIShr ETF	200	\$2,056	2	\$10.27	\$10.27	\$10.29	\$10.27
GOLD	GoldMining Inc. J	16,000	\$18,265	10	\$1.13	\$1.13	\$1.16	\$1.13
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	36,228	\$380,995	96	\$10.45	\$10.45	\$11.01	\$10.35
GRA	NanoXplore Inc. J	6,300	\$14,788	5	\$2.35	\$2.35	\$2.36	\$2.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	5,167	\$61,395	49	\$11.60	\$11.60	\$12.50	\$11.60
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
GRT.UN	Granite RI Est Tr Un	10,688	\$701,209	53	\$64.82	\$64.82	\$67.34	\$64.75
GSY	goeasy Ltd.	13,518	\$2,075,375	111	\$150.37	\$150.37	\$158.52	\$150.00
GTE	Gran Tierra Energy	18,485	\$123,307	21	\$6.76	\$6.76	\$6.77	\$6.54
GTWO	G2 Goldfields Inc.	53,959	\$170,777	49	\$3.17	\$3.17	\$3.24	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	13,461	\$82,377	31	\$6.12	\$6.12	\$6.15	\$6.10
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,100	\$55,011	1	\$50.01	\$50.01	\$50.01	\$50.01
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	145,362	\$8,250,159	946	\$56.82	\$56.82	\$57.04	\$56.42
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$27,168	3	\$22.63	\$22.63	\$22.65	\$22.63
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	800	\$19,317	3	\$24.12	\$24.12	\$24.15	\$24.12
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	132,487	\$6,656,617	617	\$50.36	\$50.36	\$50.71	\$49.58
HAB	GblX Act CorBnd E Un	12,800	\$132,469	12	\$10.35	\$10.35	\$10.36	\$10.33
HAC	GblX Sznal Rota E Un	7,600	\$230,025	18	\$30.09	\$30.09	\$30.33	\$30.09
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,240	1	\$7.12	\$7.12	\$7.12	\$7.12
HAI	Haivision Systems	1,800	\$7,549	4	\$4.26	\$4.26	\$4.26	\$4.17
HAL	GblX Act Cn Div ETF	500	\$10,853	3	\$21.61	\$21.61	\$21.83	\$21.61
HAZ	GblX Act Gb Div E Un	8,910	\$331,499	27	\$37.09	\$37.09	\$37.31	\$37.09
HBA	Hamilton AusBk=Wgt E	1,200	\$31,345	4	\$25.87	\$25.87	\$26.18	\$25.87
HBAL	GblX Bal Ast Alloc E	1,600	\$24,765	3	\$15.49	\$15.49	\$15.49	\$15.47
HBB	GblX Cdn SctUniv BD	16,767	\$840,971	44	\$50.05	\$50.05	\$50.27	\$50.05
HBF	HarvestBrndLdr+ A Un	26,495	\$251,044	63	\$9.40	\$9.40	\$9.52	\$9.39
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.95	\$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	\$23.52	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	26,300	\$405,204	36	\$15.40	\$15.40	\$15.42	\$15.39
HBIL.U	HamUS TBYld MaxETF U	7,550	\$117,079	10	\$15.51	\$15.51	\$15.52	\$15.49
HBLK	Blockchain Tech A Un	400	\$5,442	2	\$13.72	\$13.72	\$13.72	\$13.49
HBM	Hudbay Minerals Inc.	158,118	\$1,605,004	436	\$10.01	\$10.01	\$10.30	\$9.94
HBND	Ham USBndYldMxTM ETF	14,810	\$208,110	25	\$14.02	\$14.02	\$14.08	\$14.02
HBND.U	Ham USBndYldMxTM ETF	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
HBNK	GblX EqWgtBanksIdx E	4,000	\$95,375	7	\$23.76	\$23.76	\$23.99	\$23.76
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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	8,843	\$205,774	20	\$23.13	\$23.13	\$23.43	\$23.13
HCLN	Harvest CleanEngy Un	803	\$5,749	2	\$7.16	\$7.16	\$7.16	\$7.16
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	2,400	\$61,703	7	\$25.66	\$25.66	\$25.79	\$25.66
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	94,675	\$754,651	134	\$7.90	\$7.90	\$8.07	\$7.89
HDIV	HamiltonEnhnMitSecCl	99,528	\$1,673,178	198	\$16.69	\$16.69	\$16.94	\$16.67
HEB	Hamilton Cdn Bk=Wgt	6,800	\$127,592	11	\$18.76	\$18.76	\$18.81	\$18.69
HEQL	GblX EhEq AsstAlloc	1,700	\$43,820	4	\$25.85	\$25.85	\$25.85	\$25.65
HEQT	GblX Eq Ast Alloc E	43,826	\$755,915	74	\$17.15	\$17.15	\$17.47	\$17.14
HERO	Evolve E-Gaming HgUn	1	\$36	1	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$44,848	4	\$37.33	\$37.33	\$37.38	\$37.33
HFG	Hamilton Gbl Fin E	2,800	\$78,445	15	\$27.76	\$27.76	\$28.20	\$27.76
HFIN	Hamilton EnhanCA Fin	4,400	\$84,887	14	\$19.15	\$19.15	\$19.49	\$19.14
HFN	Hamilton Cad Fin Ind	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	13,208	\$132,820	18	\$10.06	\$10.06	\$10.06	\$10.05
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,110	\$59,531	9	\$5.86	\$5.86	\$5.93	\$5.86
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Gbl X Gld Yld ETF	4,500	\$57,230	13	\$12.69	\$12.69	\$12.77	\$12.63
HHIS	Harvest Dive HIS ETF	122,420	\$1,188,387	236	\$9.59	\$9.59	\$9.81	\$9.56
HHL	Harvest HlthcrLdr Un	122,559	\$954,264	207	\$7.75	\$7.75	\$7.83	\$7.75
HHL.B	HarvestHealthcrB U-H	7,300	\$65,915	3	\$9.05	\$9.05	\$9.05	\$9.02
HHL.U	HarvestHealthcare US	14,510	\$121,376	32	\$8.33	\$8.33	\$8.40	\$8.33
HHLE	Harvest HlthcrIncm A	6,600	\$62,888	15	\$9.51	\$9.51	\$9.64	\$9.51
HIG	Brompton GblHlthcrCA	4,500	\$36,023	10	\$8.01	\$8.01	\$8.01	\$7.99
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	5,500	\$60,009	12	\$10.89	\$10.89	\$11.01	\$10.88
HISU.U	US HlIntrstSvGUNH US	25,031	\$2,505,367	99	\$100.09	\$100.09	\$100.10	\$100.09
HLF	High Liner Foods Inc	200	\$3,387	2	\$16.89	\$16.89	\$16.98	\$16.89
HLIF	Harvest CdnEq Incm A	4,600	\$43,902	6	\$9.54	\$9.54	\$9.57	\$9.54
HLIT	GblX LithiumProd Inx	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
HLPR	GblX LadrCA PrShInx	700	\$20,573	1	\$29.39	\$29.39	\$29.39	\$29.39
HLS	HLS Therapeutics J	600	\$2,689	5	\$4.43	\$4.43	\$4.52	\$4.43
HMAX	Ham CdnFinMax TM ETF	123,759	\$1,688,588	172	\$13.57	\$13.57	\$13.76	\$13.56
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,851	\$25,865	10	\$6.65	\$6.65	\$6.76	\$6.65
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,100	\$20,552	3	\$9.79	\$9.79	\$9.79	\$9.78
HND	BetaProNatGas Lev Br	853,004	\$4,186,211	328	\$5.00	\$5.00	\$5.07	\$4.80
HNU	BetaPro NatGasLevBul	68,698	\$3,944,051	165	\$56.82	\$56.82	\$58.78	\$55.94
HOD	BetaPro CrdOilInvrBr	675,303	\$4,374,911	159	\$6.50	\$6.50	\$6.60	\$6.43
HOM.U	BSR REIT Invest USF	3,614	\$47,154	14	\$13.11	\$13.11	\$13.16	\$12.99
HOM.UN	BSR REIT Invest Un	2,450	\$45,175	10	\$18.56	\$18.56	\$18.65	\$18.34
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,500	\$4,330	3	\$0.51	\$0.51	\$0.51	\$0.50
HOU	BetaPro CrdOilLevBul	812,860	\$8,930,260	518	\$10.98	\$10.98	\$11.15	\$10.77
HPF	HarvestEnergyLdr+ Un	6,300	\$19,445	8	\$3.05	\$3.05	\$3.11	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,300	\$162,214	23	\$9.37	\$9.37	\$9.39	\$9.37
HPS.A	Hammond Power A SV	11,107	\$884,929	66	\$79.98	\$79.98	\$81.11	\$77.43
HPYM	Harvst PremYld7-10Yr	16,321	\$180,969	27	\$11.09	\$11.09	\$11.10	\$11.07
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	93,796	\$916,553	91	\$9.75	\$9.75	\$9.79	\$9.74
HPYT.B	Harv Prem Yld Tr ETF	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
HPYT.U	Harvst PremYldTreaUS	1,400	\$14,106	3	\$10.08	\$10.08	\$10.08	\$10.05
HR.UN	H&R Real Estate Un	106,884	\$1,075,832	181	\$10.15	\$10.15	\$10.23	\$9.91
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	15,360	\$1,762,613	81	\$114.82	\$114.82	\$114.93	\$114.68
HSH	GblX SP500CAHegd Inx	1,792	\$119,725	8	\$66.61	\$66.61	\$66.90	\$66.61
HSUV.U	GblX USD CshMax CIUS	3,859	\$440,963	21	\$114.26	\$114.26	\$114.30	\$114.26
HTA	HarvestTechAchvGrw A	44,327	\$698,235	92	\$15.57	\$15.57	\$15.96	\$15.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	631	\$10,838	4	\$17.05	\$17.05	\$17.20	\$17.05
HTAE	Harvest TechAchiev A	13,497	\$182,566	23	\$13.42	\$13.42	\$13.84	\$13.41
HTB	GblX US7-10TreasBd	800	\$48,472	2	\$60.68	\$60.68	\$60.68	\$60.50
HTB.U	GblX US7-10TreaBdUS	500	\$21,555	1	\$43.11	\$43.11	\$43.11	\$43.11
HUBL	Harvest US BkLeadrUn	4,710	\$54,778	18	\$11.51	\$11.51	\$11.71	\$11.51
HUBL.U	Harvest USBkLeadr US	1,200	\$15,826	2	\$13.20	\$13.20	\$13.20	\$13.13
HUC	Gbl X CrudOil ETF	3,800	\$77,072	8	\$20.24	\$20.24	\$20.35	\$20.19
HUG	Gbl X Gold ETF	4,000	\$95,402	13	\$23.82	\$23.82	\$24.03	\$23.58
HULC	GblX US LrgCapldx Cl	7,597	\$703,461	25	\$91.83	\$91.83	\$93.36	\$91.83
HULC.U	GblX LrgCapldx Cl US	1,000	\$66,085	2	\$66.02	\$66.02	\$66.15	\$66.02
HUM	Hamilton USMidFinEtf	300	\$9,798	1	\$32.66	\$32.66	\$32.66	\$32.66
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,780	\$155,327	27	\$26.75	\$26.75	\$27.12	\$26.71
HUT	Hut 8 Corp J	321,188	\$5,424,665	499	\$16.78	\$16.78	\$17.28	\$16.28
HUTE	Harvest EqWG Util A	3,600	\$39,296	8	\$10.94	\$10.94	\$10.95	\$10.85
HUTL	Harvest Eq Wght Util	15,600	\$284,752	47	\$18.30	\$18.30	\$18.34	\$18.14
HUTS	Hamilton EnhncUtil E	8,000	\$102,651	14	\$12.84	\$12.84	\$12.89	\$12.78
HUZ	Gbl X Silver ETF	16,740	\$233,083	28	\$13.80	\$13.80	\$14.15	\$13.80
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	170,200	\$1,029,812	309	\$5.98	\$5.98	\$6.22	\$5.96
HXCN	GblX SPTSXCcap IdxCr	6,800	\$276,462	19	\$40.29	\$40.29	\$40.86	\$40.29
HXDM	GblX IntlDivMkts Eq	34,600	\$1,704,210	83	\$48.95	\$48.95	\$49.48	\$48.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	6,800	\$239,276	17	\$35.17	\$35.17	\$35.20	\$35.17
HXE	GblX SPTSXCapEnglydx	600	\$21,306	6	\$35.12	\$35.12	\$35.87	\$35.10
HXEM	GblX EmergMkt Eqldx	4,200	\$157,909	18	\$37.55	\$37.55	\$37.67	\$37.40
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$82.52	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,500	\$81,273	9	\$53.95	\$53.95	\$54.36	\$53.95
HXQ	GblX NASDAQ100x Ci	10,415	\$783,308	42	\$74.74	\$74.74	\$76.18	\$74.74
HXQ.U	GblX NASDAQ100x CIUS	3,500	\$187,270	9	\$53.18	\$53.18	\$54.14	\$53.16
HXS	GblX SP500InxCls Shr	44,570	\$3,510,192	166	\$78.07	\$78.07	\$79.38	\$78.05
HXS.U	GblX SP500Inx US Shr	6,224	\$348,473	7	\$55.51	\$55.51	\$56.48	\$55.45
HXT	GblX SP/TSX60 Inx CI	51,386	\$3,320,906	101	\$64.22	\$64.22	\$65.15	\$64.16
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
HXX	GblX EURO 50InxDvShr	9,178	\$511,754	37	\$55.43	\$55.43	\$56.12	\$55.43
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	165,510	\$2,014,701	342	\$12.04	\$12.04	\$12.27	\$12.04
HYLD.U	Hamilton USCvCIUH US	26,340	\$335,973	76	\$12.57	\$12.57	\$12.82	\$12.57
IAG	iA Financial Corp.	13,137	\$1,777,722	95	\$133.58	\$133.58	\$137.63	\$133.41
IAU	i-80 Gold Corp. J	195,183	\$156,151	81	\$0.80	\$0.80	\$0.82	\$0.74
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.09	\$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	10,800	\$159,893	13	\$14.77	\$14.77	\$14.83	\$14.77
IE	Ivanhoe Electric J	3,000	\$22,427	8	\$7.42	\$7.42	\$7.68	\$7.29
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,889	\$7,879,072	234	\$290.06	\$290.06	\$298.71	\$289.82
IFC.PR.A	Intact Fin A Ser 1	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
IFC.PR.C	Intact Fin A Ser 3	400	\$8,540	2	\$21.35	\$21.35	\$21.35	\$21.35
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$19,360	2	\$24.20	\$24.20	\$24.20	\$24.20
IFC.PR.I	Intact Fin A Ser 9	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFP	Interfor Corporation	28,122	\$407,560	100	\$14.34	\$14.34	\$14.75	\$14.14
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$36,673	4	\$14.69	\$14.69	\$14.69	\$14.65
IGB	Purpose Gbl Bond CI	800	\$14,656	2	\$18.32	\$18.32	\$18.32	\$18.32
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	\$16.32	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	1,200	\$16,152	1	\$13.46	\$13.46	\$13.46	\$13.46
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,392	\$1,148,364	140	\$43.27	\$43.27	\$44.41	\$43.14
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	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	7,000	\$18,161	8	\$2.59	\$2.59	\$2.64	\$2.58
IIMF	InvescoIntlDevDvMF	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDvMFHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,765	\$450,486	174	\$11.28	\$11.28	\$11.45	\$11.22
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	13,600	\$27,661	8	\$2.03	\$2.03	\$2.05	\$2.02
IMG	Iamgold Corporation	211,875	\$1,910,342	336	\$9.19	\$9.19	\$9.21	\$8.40
IMO	Imperial Oil Ltd.	158,855	\$15,454,119	945	\$96.77	\$96.77	\$100.07	\$95.74
IMP	Intermap Technology	3,200	\$5,727	5	\$1.75	\$1.75	\$1.81	\$1.75
INAI	Invesco MrnNxtGenAI	610	\$15,068	3	\$24.71	\$24.71	\$24.71	\$24.66
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	10,700	\$195,275	11	\$18.25	\$18.25	\$18.25	\$18.25
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE	Innergex Renew Engy	45,408	\$613,617	89	\$13.51	\$13.51	\$13.54	\$13.50
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,800	\$26,704	2	\$14.84	\$14.84	\$14.84	\$14.83
IPCO	Int'l Pete Corp.	54,534	\$1,058,055	288	\$18.95	\$18.95	\$20.22	\$18.76
IPO	InPlay Oil Corp.	9,700	\$15,313	9	\$1.58	\$1.58	\$1.59	\$1.56
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	700	\$22,574	3	\$32.30	\$32.30	\$32.30	\$32.20
IQD.B	CI IntQ DivGr ETFNHG	3,200	\$94,845	9	\$29.48	\$29.48	\$29.76	\$29.48
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	17,750	\$150,388	51	\$8.37	\$8.37	\$8.67	\$8.33
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,000	\$1,510	2	\$0.74	\$0.74	\$0.77	\$0.74
IUAЕ	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAЕ.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$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 Cl A J	365,555	\$4,401,608	1,244	\$11.66	\$11.66	\$12.35	\$11.64
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,600	\$46,328	4	\$17.83	\$17.83	\$17.83	\$17.80
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,081	\$46,380	46	\$2.91	\$2.91	\$2.94	\$2.82
JAPN	CI JpnEq IDX ETF Heg	100	\$4,636	1	\$46.36	\$46.36	\$46.36	\$46.36
JAPN.B	CI JpnEqIdx ETF NnHg	25,650	\$867,353	27	\$33.84	\$33.84	\$33.86	\$33.76
JAVA	JPM USVal Active ETF	200	\$4,719	2	\$23.59	\$23.59	\$23.60	\$23.59
JEPI	JPM USEq Plnc ActETF	42,860	\$1,059,570	89	\$24.62	\$24.62	\$24.99	\$24.60
JEPQ	JPM NdEq Plnc ActETF	32,598	\$775,541	73	\$23.69	\$23.69	\$24.02	\$23.68
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
JOY	Journey Energy Inc.	40,626	\$67,360	13	\$1.63	\$1.63	\$1.72	\$1.62
JWEL	Jamieson Wellness	19,813	\$594,629	89	\$30.01	\$30.01	\$30.41	\$29.50
K	Kinross Gold Corp.	348,865	\$6,193,994	800	\$17.85	\$17.85	\$18.04	\$17.14
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$2,754	1	\$13.77	\$13.77	\$13.77	\$13.77
KEI	Kolibri Glb Energy	18,300	\$207,245	77	\$11.09	\$11.09	\$11.93	\$10.95
KEL	Kelt Expl Ltd.	71,009	\$461,202	124	\$6.30	\$6.30	\$6.71	\$6.28
KEY	Keyera Corp.	63,907	\$2,879,896	351	\$44.60	\$44.60	\$46.19	\$44.52
KILO	Purpose Gold Bul Un	17,810	\$810,786	45	\$45.60	\$45.60	\$45.94	\$45.15
KILO.B	Purpose Gld Nn-curHg	5,645	\$292,585	29	\$52.06	\$52.06	\$52.37	\$51.22
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,278	\$50,087	14	\$11.55	\$11.55	\$11.91	\$11.51
KLS	Kelso Technologies	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	48,985	\$853,976	137	\$17.30	\$17.30	\$17.67	\$17.25
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	71,098	\$843,102	238	\$11.91	\$11.91	\$12.09	\$11.30
KPT	KP Tissue Inc.	10,200	\$80,125	20	\$7.97	\$7.97	\$7.97	\$7.74
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	23,091	\$137,320	66	\$5.97	\$5.97	\$6.12	\$5.87
KXS	Kinaxis Inc. J	16,283	\$2,638,479	122	\$163.24	\$163.24	\$163.80	\$157.79
L	Loblaw Companies Ltd	56,861	\$11,906,155	425	\$209.60	\$209.60	\$211.96	\$203.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	104,500	\$9,945	12	\$0.10	\$0.10	\$0.10	\$0.10
LAC	Lithium Americas J	24,582	\$93,611	32	\$3.81	\$3.81	\$3.94	\$3.71
LAM	Laramide Resources J	24,550	\$16,244	14	\$0.67	\$0.67	\$0.68	\$0.64
LAR	Lithium Argentina AG	42,101	\$121,655	100	\$2.85	\$2.85	\$2.95	\$2.85
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,234	\$713,502	116	\$26.19	\$26.19	\$26.43	\$26.09
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,370	\$87,780	16	\$8.47	\$8.47	\$8.57	\$8.42
LBS.PR.A	Life & Banc Split Pr	2,300	\$25,028	3	\$10.85	\$10.85	\$11.06	\$10.85
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,210	1	\$11.21	\$11.21	\$11.21	\$11.21
LEAD	Evolve FutrLeadr Heg	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	12,800	\$75,472	15	\$5.89	\$5.89	\$5.97	\$5.82
LFE.PR.B	Cdn Life CoSplit Pr12	1,700	\$18,088	2	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	54,350	\$17,543	18	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	9,700	\$21,691	6	\$2.21	\$2.21	\$2.32	\$2.21
LIF	Labrador Iron Ore	27,625	\$800,399	107	\$28.75	\$28.75	\$29.21	\$28.75
LIFE	Evolve GblHlthYldHeg	4,450	\$87,229	9	\$19.53	\$19.53	\$19.70	\$19.53
LIFE.B	EvolveGlbHealth Unhg	300	\$7,299	1	\$24.33	\$24.33	\$24.33	\$24.33
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,000	\$14,970	1	\$4.99	\$4.99	\$4.99	\$4.99
LLHE	HELily EnHln ShrETF A	18,800	\$172,243	41	\$9.10	\$9.10	\$9.44	\$9.08
LLHE.U	HELily EnHln ShrETF U	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
LLYH	HELily Hlnc ShrETF A	2,500	\$24,610	20	\$9.80	\$9.80	\$10.04	\$9.80
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,600	\$221,367	46	\$15.13	\$15.13	\$15.24	\$15.08
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	15,584	\$360,041	41	\$22.91	\$22.91	\$23.51	\$22.81
LNR	Linamar Corporation	32,419	\$1,587,193	140	\$48.55	\$48.55	\$50.95	\$47.84
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,400	\$37,238	3	\$26.51	\$26.51	\$26.62	\$26.51
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	92,208	\$1,095,914	226	\$11.55	\$11.55	\$12.31	\$11.54
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	69,000	\$25,495	7	\$0.37	\$0.37	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	73,108	\$3,273,696	349	\$45.33	\$45.33	\$45.48	\$42.15
LUN	Lundin Mining Corp	376,847	\$4,108,777	1,601	\$10.64	\$10.64	\$11.26	\$10.58
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	103,210	\$2,221,966	382	\$21.38	\$21.38	\$21.86	\$20.33
MAL	Magellan Aerospace	4,800	\$60,009	10	\$12.44	\$12.44	\$12.77	\$12.30
MARI	Marimaca Copper J	100	\$512	1	\$5.12	\$5.12	\$5.12	\$5.12
MART	Global X EWC GSI ETF	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
MATR	Mattr Corp.	57,193	\$616,595	179	\$10.82	\$10.82	\$10.90	\$10.54
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	\$25.39	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	2,700	\$270,169	12	\$100.07	\$100.07	\$100.07	\$100.06
MCB	McCoy Global Inc.	34,748	\$101,060	46	\$2.93	\$2.93	\$3.00	\$2.86
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.63	\$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	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,800	\$55,884	2	\$19.96	\$19.96	\$19.96	\$19.94
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	106,379	\$2,762,218	493	\$26.13	\$26.13	\$27.20	\$25.37
MDI	Major Drilling Group	27,084	\$210,404	75	\$7.58	\$7.58	\$7.92	\$7.56
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MDP	Medexus Pharma J	4,800	\$11,176	6	\$2.30	\$2.30	\$2.39	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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.	247,662	\$5,788,969	851	\$22.81	\$22.81	\$24.30	\$22.67
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	28	\$834	1	\$0.00	\$31.82	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	18,200	\$185,138	18	\$9.85	\$9.85	\$10.32	\$9.85
MFC	Manulife Financial	475,270	\$20,840,199	1,759	\$43.17	\$43.17	\$44.99	\$43.06
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,800	\$44,370	3	\$24.60	\$24.60	\$24.75	\$24.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	41,233	\$1,045,882	136	\$25.63	\$25.63	\$25.69	\$25.04
MFT	Mackenzie FltgRate E	29,900	\$494,575	45	\$16.53	\$16.53	\$16.62	\$16.52
MG	Magna Int'l Inc.	132,355	\$6,191,718	590	\$46.69	\$46.69	\$47.81	\$46.07
MGA	Mega Uranium Ltd. J	102,323	\$28,115	30	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,634	3	\$16.15	\$16.15	\$16.21	\$16.15
MGDV	Mack Global Div ETF	4,000	\$87,243	9	\$21.85	\$21.85	\$21.91	\$21.76
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,200	\$37,226	6	\$11.65	\$11.65	\$11.66	\$11.60
MI.UN	Minto Apart REIT Un	34,779	\$468,771	132	\$13.46	\$13.46	\$13.57	\$13.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	4,400	\$88,436	11	\$20.09	\$20.09	\$20.11	\$20.09
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Middlefld GblInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	945	\$18,251	4	\$19.38	\$19.38	\$19.42	\$19.23
MINT	Manulife MltDevInt Un	800	\$30,770	3	\$38.47	\$38.47	\$38.47	\$38.44
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,600	\$120,477	9	\$21.39	\$21.39	\$21.56	\$21.39
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,300	\$181,932	13	\$19.54	\$19.54	\$19.60	\$19.54
MKP	MCAN Mortgage Corp.	11,162	\$205,456	35	\$18.48	\$18.48	\$18.67	\$18.22
MKZ.UN	MacKenzie Master Un	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	68,978	\$371,972	111	\$5.33	\$5.33	\$5.51	\$5.20
MNO	Meridian MinUK Soc J	92,800	\$53,841	16	\$0.59	\$0.59	\$0.61	\$0.57
MNS	Ry Cdn Mint-Sil ETR	3,749	\$99,115	18	\$26.40	\$26.40	\$26.64	\$26.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,700	\$413,348	36	\$47.74	\$47.74	\$48.18	\$47.01
MNT.U	Ry CA MintGld ETR US	500	\$16,600	1	\$33.20	\$33.20	\$33.20	\$33.20
MNU.U	PurposeCshMgtNC HgUS	3,467	\$347,010	18	\$100.09	\$100.09	\$100.09	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	13,712	\$1,372,085	83	\$100.06	\$100.06	\$100.07	\$100.06
MOGO	Mogo Inc. J	7,200	\$9,017	6	\$1.20	\$1.20	\$1.26	\$1.20
MORE	Mack Core Res ETF	13	\$292	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	22,230	\$595,748	23	\$26.81	\$26.81	\$26.81	\$26.72
MPAY.U	GblX MTrmUS TreaprUS	200	\$3,806	2	\$19.02	\$19.02	\$19.04	\$19.02
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	820	\$2,366	8	\$2.89	\$2.89	\$2.96	\$2.84
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,500	\$13,575	1	\$5.43	\$5.43	\$5.43	\$5.43
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$121.60	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	41,024	\$290,422	85	\$7.11	\$7.11	\$7.17	\$6.96
MREL	Middlefid RI Est Div	3,600	\$42,912	7	\$11.90	\$11.90	\$12.06	\$11.89
MRG.UN	Morguard NA REIT UN	4,500	\$77,579	22	\$17.16	\$17.16	\$17.50	\$17.16
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	64,006	\$6,558,415	367	\$101.72	\$101.72	\$103.50	\$101.08
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,300	\$7,098	6	\$0.69	\$0.69	\$0.69	\$0.69
MSFH	HvMsfH HghIn ShrETFA	10,700	\$112,469	5	\$10.47	\$10.47	\$10.55	\$10.47
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,250	\$88,200	14	\$27.17	\$27.17	\$27.32	\$26.90
MSHE	HvMsfH EHghIn ShrETFA	6,900	\$67,959	8	\$9.87	\$9.87	\$9.89	\$9.81
MSHE.U	HvMsfH EHghIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	35,181	\$473,632	45	\$13.28	\$13.28	\$13.93	\$13.01
MSTY	Harvest Micr HIS ETF	21,200	\$207,773	44	\$9.53	\$9.53	\$10.09	\$9.53
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTL	Mullen Group Ltd.	46,204	\$568,902	132	\$12.20	\$12.20	\$12.65	\$12.17
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,406	\$343,028	49	\$40.85	\$40.85	\$41.31	\$40.17
MUB	Mackenzie Uncnstrn E	10,300	\$188,482	25	\$18.33	\$18.33	\$18.33	\$18.26
MULC	ManufE MitUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.03	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdUnhg	1,500	\$70,999	8	\$47.00	\$47.00	\$47.53	\$47.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	500	\$15,320	1	\$30.64	\$30.64	\$30.64	\$30.64
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	7,800	\$81,165	23	\$10.43	\$10.43	\$10.55	\$10.36
MWLV	Mack Wrld L Vol ETF	1,000	\$24,710	6	\$24.66	\$24.66	\$24.75	\$24.66
MX	Methanex Corporation	36,425	\$1,624,490	184	\$43.77	\$43.77	\$46.08	\$43.69
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	327,436	\$38,948,454	2,434	\$118.59	\$118.59	\$120.35	\$118.22
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,836	2	\$26.18	\$26.18	\$26.18	\$26.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,200	\$26,524	3	\$22.08	\$22.08	\$22.15	\$22.08
NANO	Nano One Materials J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	240,147	\$353,538	80	\$1.50	\$1.50	\$1.56	\$1.23
NEO	Neo Perform Material	7,430	\$62,984	29	\$8.41	\$8.41	\$8.64	\$8.41
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	46,338	\$525,780	153	\$11.21	\$11.21	\$11.60	\$11.15
NFLY	Harv Ntflx EHIS ETF	300	\$3,235	2	\$10.73	\$10.73	\$10.81	\$10.73
NG	NovaGold Resources J	16,400	\$65,736	36	\$4.01	\$4.01	\$4.09	\$3.97
NGD	New Gold Inc.	166,634	\$823,646	243	\$5.00	\$5.00	\$5.10	\$4.57
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	34,561	\$435,419	136	\$12.72	\$12.72	\$12.78	\$12.21
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	41,230	\$2,806,762	164	\$68.04	\$68.04	\$69.22	\$65.71
NGUP	SavvyLong GeNaGa ETF	100	\$3,882	1	\$38.82	\$38.82	\$38.82	\$38.82
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	33,726	\$755,732	123	\$22.04	\$22.04	\$22.86	\$22.00
NOU	Nouveau Mond Gra Inc	1,000	\$2,082	3	\$2.04	\$2.04	\$2.10	\$2.04
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NPI	Northland Power Inc.	110,238	\$2,157,728	342	\$19.55	\$19.55	\$19.78	\$19.37
NPI.PR.A	Northland Pwr Pr 1	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
NPRF	NBI ActvCdnPrShr Un	6,300	\$152,542	10	\$24.12	\$24.12	\$24.28	\$24.12
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	3,600	\$85,293	6	\$23.71	\$23.71	\$23.72	\$23.68
NRGD	BetaProS&PTSXEngy-2x	2,800	\$68,268	7	\$24.97	\$24.97	\$24.97	\$24.01
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	900	\$17,925	3	\$19.70	\$19.70	\$20.09	\$19.70
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,517	\$34,875	4	\$22.94	\$22.94	\$23.04	\$22.94
NSCC	NBI SustainCA CrpBnd	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
NSCE	NBI SustainCdnEq Un	1,200	\$54,562	7	\$45.42	\$45.42	\$45.59	\$45.24
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
NTR	Nutrien Ltd.	114,607	\$8,120,244	610	\$71.43	\$71.43	\$71.61	\$69.29
NUAG	New Pacific Metals J	3,300	\$5,085	4	\$1.54	\$1.54	\$1.56	\$1.54
NUBF	NBI Unconstr FxdIncm	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	5,768	\$239,052	14	\$41.08	\$41.08	\$41.63	\$41.08
NVA	NuVista Energy Ltd.	143,296	\$1,906,966	441	\$13.04	\$13.04	\$13.57	\$12.94
NVDA	Nvidia CDR CAD HD	750	\$18,228	2	\$24.32	\$24.32	\$24.32	\$24.32
NVDH	HvNVIDIA HlnShr ETFA	3,940	\$35,528	19	\$8.91	\$8.91	\$9.16	\$8.90
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	57,214	\$466,732	96	\$8.01	\$8.01	\$8.28	\$7.99
NVHE.U	HvNVIDIA EHlnSh ETFU	11,670	\$90,148	48	\$7.81	\$7.81	\$7.94	\$7.70
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	21,352	\$1,106,188	112	\$52.07	\$52.07	\$52.23	\$50.48
NWH.UN	NW Healthcare Un	141,904	\$705,912	292	\$4.96	\$4.96	\$5.02	\$4.94
NXE	NexGen Energy Ltd. J	130,283	\$820,332	267	\$6.33	\$6.33	\$6.44	\$6.14
NXF	CI EnergyGiantCovHeg	13,306	\$72,597	21	\$5.45	\$5.45	\$5.54	\$5.45
NXF.B	CI EngyGiant UnhegUn	5,000	\$36,590	4	\$7.30	\$7.30	\$7.33	\$7.30
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	47,500	\$333,802	73	\$6.92	\$6.92	\$7.18	\$6.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	133,200	\$1,017,475	206	\$7.47	\$7.47	\$8.05	\$7.41
OGC	OceanaGold Corp.	106,976	\$503,868	489	\$4.68	\$4.68	\$4.80	\$4.48
OGD	Orbit Garant Drill	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
OGI	Organigram Global In	48,500	\$66,594	44	\$1.39	\$1.39	\$1.40	\$1.34
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	70,277	\$931,124	131	\$13.31	\$13.31	\$13.53	\$12.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	32,500	\$22,925	17	\$0.74	\$0.74	\$0.77	\$0.69
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.75	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
ONEX	Onex Corporation SV	33,964	\$3,261,147	174	\$95.61	\$95.61	\$98.51	\$94.56
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	68,292	\$2,025,319	298	\$29.57	\$29.57	\$30.05	\$28.72
ORA	Aura Minerals Inc. J	20,307	\$535,288	120	\$26.69	\$26.69	\$26.79	\$24.95
ORE	Orezone Gold Corp J	151,500	\$136,225	67	\$0.90	\$0.90	\$0.93	\$0.85
ORV	Orvana Minerals J	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
OTEX	Open Text Corp	78,920	\$2,777,136	473	\$35.03	\$35.03	\$36.08	\$34.80
OVV	Ovintiv Inc.	37,003	\$2,060,598	139	\$54.97	\$54.97	\$57.40	\$54.84
PAAS	Pan American Silver	126,601	\$4,382,365	535	\$34.44	\$34.44	\$35.40	\$32.85
PABF	Purpose Actv Bal Fnd	3,034	\$70,067	5	\$23.11	\$23.11	\$23.11	\$23.08
PACF	Purpose ActvConserv	2,894	\$66,344	5	\$22.94	\$22.94	\$22.94	\$22.91
PAGF	Purpose Actv Growth	758	\$18,180	2	\$23.99	\$23.99	\$23.99	\$23.99
PAYF	Purpose EnhncPremYld	1,000	\$18,228	3	\$18.22	\$18.22	\$18.30	\$18.22
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,900	\$56,465	5	\$19.48	\$19.48	\$19.48	\$19.47
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	19,369	\$1,523,616	140	\$79.18	\$79.18	\$79.39	\$77.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	6,010	\$116,051	21	\$18.93	\$18.93	\$19.58	\$18.93
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,900	\$90,390	8	\$18.40	\$18.40	\$18.49	\$18.37
PD	Precision Drill Corp	53,154	\$3,331,498	242	\$61.71	\$61.71	\$65.62	\$61.53
PDC	Invesco Cdn Div Un	7,200	\$243,795	21	\$33.83	\$33.83	\$33.95	\$33.78
PDF	Purpose Core Div Fnd	2,200	\$74,198	6	\$33.64	\$33.64	\$33.91	\$33.64
PDIV	Purpose EnhncDiv ETF	6,600	\$60,004	14	\$9.06	\$9.06	\$9.13	\$9.06
PDN	Paladin Energy Ltd	18,097	\$73,822	60	\$4.06	\$4.06	\$4.11	\$4.05
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	20,500	\$6,245	3	\$0.31	\$0.31	\$0.31	\$0.30
PET	Pet Valu Hldgs J	23,338	\$583,053	124	\$24.57	\$24.57	\$25.40	\$24.48
PEY	Peyto Expl & Dev	352,449	\$6,328,769	844	\$17.77	\$17.77	\$18.33	\$17.70
PFAA	Picton MhnyFortAltUn	3,100	\$36,934	4	\$11.91	\$11.91	\$11.94	\$11.91
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,300	\$142,168	10	\$19.48	\$19.48	\$19.48	\$19.46
PFLS	PictonMahony LnShAlt	1,300	\$23,569	3	\$18.12	\$18.12	\$18.22	\$18.11
PFMN	Picton MahoneyMktNeu	25,707	\$395,529	36	\$15.42	\$15.42	\$15.42	\$15.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$16,167	3	\$9.51	\$9.51	\$9.51	\$9.51
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,646	3	\$7.42	\$7.42	\$7.42	\$7.42
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	10,000	\$342,250	10	\$34.14	\$34.14	\$34.27	\$34.14
PHE.B	Purpose Tachg NN-Cur	11,300	\$437,056	8	\$38.59	\$38.59	\$38.72	\$38.59
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	7	\$138	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,900	\$186,739	37	\$8.55	\$8.55	\$8.65	\$8.46
PHYS	Sprott PhyGold CA Un	94,665	\$3,197,948	212	\$33.92	\$33.92	\$34.10	\$33.21
PHYS.U	Sprott Phy Gld Un US	1,000	\$24,060	3	\$24.04	\$24.04	\$24.08	\$24.04
PIC.A	Premium Income CI A	8,900	\$45,227	28	\$5.10	\$5.10	\$5.10	\$5.05
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$7,557	3	\$25.19	\$25.19	\$25.19	\$25.19
PIF	Polaris Renew Engy J	7,148	\$82,956	35	\$11.62	\$11.62	\$11.72	\$11.55
PIN	Purpose Monthly Incm	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	34,161	\$1,172,007	170	\$34.03	\$34.03	\$34.92	\$33.92
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	10,065	\$141,987	17	\$14.46	\$14.46	\$14.50	\$14.01
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,955	\$37,164	26	\$3.75	\$3.75	\$3.76	\$3.71
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 Mtls	99,430	\$219,126	114	\$2.20	\$2.20	\$2.29	\$2.13
PMIF	PIMCO MthlyIncmETFUn	53,600	\$969,707	79	\$18.09	\$18.09	\$18.11	\$18.08
PMIF.U	PIMCO Mthly Incm US	1,400	\$27,286	2	\$19.49	\$19.49	\$19.49	\$19.49
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
PMZ.UN	Primaris REIT A Un	17,448	\$257,134	92	\$14.65	\$14.65	\$15.03	\$14.64
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	181,500	\$123,240	41	\$0.67	\$0.67	\$0.71	\$0.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	82,401	\$1,460,272	253	\$17.45	\$17.45	\$18.27	\$17.35
POW	Power Corp of Cda SV	138,878	\$7,145,064	807	\$51.72	\$51.72	\$51.75	\$50.99
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$11,415	1	\$22.83	\$22.83	\$22.83	\$22.83
POW.PR.C	Power Corp 5.80% Pr	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	1,500	\$35,496	3	\$23.68	\$23.68	\$23.68	\$23.60
PPL	Pembina Pipeline	168,907	\$9,643,029	890	\$56.94	\$56.94	\$57.68	\$56.73
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	100	\$1,157	1	\$11.57	\$11.57	\$11.57	\$11.57
PPR	Prairie Provident J	23,000	\$805	3	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	14,833	\$225,720	51	\$15.78	\$15.78	\$15.82	\$14.43
PR	Lysander-SlatrPrActv	2,100	\$20,727	1	\$9.87	\$9.87	\$9.87	\$9.87
PRA	Purpose DiversRI Ast	6,280	\$181,980	15	\$29.02	\$29.02	\$29.04	\$28.94
PRB	Probe Gold Inc. J	45,300	\$84,158	36	\$1.83	\$1.83	\$1.88	\$1.82
PREF	Quad Pref SplitShETF	1,000	\$10,630	1	\$10.63	\$10.63	\$10.63	\$10.63
PRL	Propel Holdings J	60,763	\$1,483,213	187	\$23.89	\$23.89	\$25.10	\$23.62
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	2,400	\$18,354	4	\$7.65	\$7.65	\$7.65	\$7.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	36,000	\$46,405	13	\$1.32	\$1.32	\$1.34	\$1.25
PRU	Perseus Mining Ord J	4,200	\$12,234	2	\$2.87	\$2.87	\$2.93	\$2.87
PRV.UN	PRO Real Est Tr Un	25,000	\$123,776	27	\$4.93	\$4.93	\$5.00	\$4.92
PRYM	Prime Mining Corp. J	18,560	\$25,856	17	\$1.37	\$1.37	\$1.43	\$1.36
PSA	Purpose High IntSvgs	41,030	\$2,052,544	104	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	4,100	\$73,964	5	\$18.04	\$18.04	\$18.04	\$18.04
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,044	\$389,467	110	\$12.83	\$12.83	\$13.48	\$12.78
PSK	PrairieSky Royalty	85,440	\$2,236,583	385	\$25.77	\$25.77	\$26.86	\$25.74
PSLV	Sprott Phy Sil Cdn	119,971	\$1,858,240	218	\$15.37	\$15.37	\$15.64	\$15.30
PSLV.U	Sprott Phy Silver US	12,901	\$141,738	12	\$10.89	\$10.89	\$11.09	\$10.89
PSU.U	Purpose US Cash USF	34,554	\$3,458,297	103	\$100.08	\$100.08	\$100.09	\$100.08
PTM	Platinum Grp Metal J	9,600	\$15,537	9	\$1.59	\$1.59	\$1.65	\$1.59
PVS.PR.G	Partners Val AA Pr 9	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.H	Partners ValAA Pr 10	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.60	\$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	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.53	\$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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,200	\$28,056	7	\$23.03	\$23.03	\$23.66	\$23.03
PWF.PR.Z	Power Fin 5.15% Pr V	40	\$882	1	\$0.00	\$22.14	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$8,344	1	\$41.72	\$41.72	\$41.72	\$41.72
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	79,423	\$1,027,521	298	\$12.86	\$12.86	\$13.19	\$12.77
PXU.F	Invesco RAFI US CaHg	400	\$24,112	1	\$60.28	\$60.28	\$60.28	\$60.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	21,530	\$370,033	48	\$17.18	\$17.18	\$17.22	\$17.16
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PYR	PyroGenesis Inc.	50,106	\$24,487	11	\$0.50	\$0.50	\$0.50	\$0.48
PZA	Pizza Pizza Royalty	8,900	\$119,056	18	\$13.43	\$13.43	\$13.50	\$13.32
PZW	Invesc RAFI CI SmM E	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$88,670	1	\$177.34	\$177.34	\$177.34	\$177.34
QASH	Mackenzie CA SH Bond	1,000	\$50,444	5	\$50.45	\$50.45	\$50.45	\$50.44
QBB	Mackenzie CdnAggrBnd	1,627	\$155,202	9	\$95.18	\$95.18	\$95.55	\$95.13
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	122,256	\$4,612,755	658	\$37.57	\$37.57	\$38.26	\$37.17
QBTC	Bitcoin Fund A CAD	600	\$69,484	3	\$115.80	\$115.80	\$116.56	\$115.62
QBTC.U	Bitcoin Fund CI A US	700	\$57,485	6	\$82.21	\$82.21	\$82.21	\$82.05
QBTL	AGF US Anti-BetaCAHg	5,700	\$126,542	11	\$22.32	\$22.32	\$22.32	\$22.06
QCE	Mackenzie CdnLrgCpEq	700	\$104,050	6	\$148.00	\$148.00	\$149.09	\$148.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,800	\$568,746	23	\$148.23	\$148.23	\$150.32	\$148.23
QDX	Mackenzie IntlEq Idx	6,160	\$760,642	23	\$123.25	\$123.25	\$124.02	\$123.08
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$137.13	\$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.	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	810	\$77,372	6	\$95.74	\$95.74	\$95.74	\$95.28
QETH.U	The EtherFnd A Un US	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
QETH.UN	The EtherFnd A C\$ Un	1,100	\$44,122	3	\$40.72	\$40.72	\$40.72	\$39.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,400	\$47,936	1	\$34.24	\$34.24	\$34.24	\$34.24
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,000	\$12,284	3	\$3.07	\$3.07	\$3.11	\$3.07
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.77	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	90,440	\$1,605,108	182	\$17.56	\$17.56	\$17.94	\$17.55
QQC	Invesco NASDAQ100 C\$	175,573	\$5,488,685	373	\$30.98	\$30.98	\$31.58	\$30.98
QQC.F	Invesco NASDQ100 Heg	4,912	\$726,327	36	\$147.48	\$147.48	\$149.02	\$146.65
QQCC	GblX NASDAQ 100Cal E	23,673	\$267,699	42	\$11.24	\$11.24	\$11.41	\$11.23
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	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
QQCL	GblX EHNASDQ100CvrCI	61,991	\$1,298,803	133	\$20.80	\$20.80	\$21.15	\$20.72
QQD	BetaProNSDQ100 -2xBr	302,749	\$3,909,152	399	\$13.16	\$13.16	\$13.16	\$12.69
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.58	\$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	900	\$23,163	4	\$25.62	\$25.62	\$26.24	\$25.62
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	4,500	\$130,714	12	\$28.53	\$28.53	\$29.10	\$28.53
QQQX.U	GblX NASDAQ100 IndUS	49,200	\$1,010,015	110	\$20.25	\$20.25	\$20.76	\$20.25
QQQY	Evolve NASDAQ TecHeg	15,400	\$321,420	44	\$20.64	\$20.64	\$21.08	\$20.64
QQU	BetaProNASDQ100 2xBI	429,057	\$7,819,515	787	\$17.81	\$17.81	\$18.62	\$17.81
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	61	\$6,110	1	\$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	67,438	\$6,418,330	409	\$95.56	\$95.56	\$96.00	\$94.28
QTLT	Mackenzie USGvtLgBnd	21,900	\$2,312,431	5	\$105.50	\$105.50	\$105.60	\$105.42
QTRH	Quarterhill Inc.	1,300	\$1,874	2	\$1.44	\$1.44	\$1.45	\$1.44
QUB	MackenzieUSAgrBndCH	100	\$8,149	1	\$81.49	\$81.49	\$81.49	\$81.49
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$328,958	9	\$218.41	\$218.41	\$221.32	\$218.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$29,964	1	\$24.97	\$24.97	\$24.97	\$24.97
RATE	Arrow EC IncmAdvanUn	2,000	\$41,986	7	\$21.04	\$21.04	\$21.04	\$20.96
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,620	\$40,559	12	\$8.68	\$8.68	\$8.90	\$8.68
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	15,220	\$2,117,562	105	\$138.19	\$138.19	\$140.98	\$137.50
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$62,051	5	\$26.94	\$26.94	\$27.08	\$26.94
RBO	RBC1-5YrCDN LdCrpBnd	1,700	\$32,075	3	\$18.85	\$18.85	\$18.87	\$18.85
RBOT	GblX Robotics&AI Ind	1,100	\$28,603	4	\$26.02	\$26.02	\$26.12	\$25.96
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,400	\$2,602	3	\$1.83	\$1.83	\$1.89	\$1.82
RCD	RBC QuantCdnDiv Lead	4,800	\$142,199	14	\$29.54	\$29.54	\$29.83	\$29.51
RCDC	RBC Cdn DivCovCal CA	2,000	\$41,898	5	\$20.89	\$20.89	\$20.98	\$20.89
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	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	15,500	\$524,437	91	\$33.19	\$33.19	\$34.29	\$32.99
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	267,606	\$9,705,626	1,727	\$36.71	\$36.71	\$36.91	\$35.60
RDBH	RBC US DiscountBndHg	16,500	\$339,904	25	\$20.57	\$20.57	\$20.63	\$20.57
REAL	Real Matters Inc.	6,200	\$35,478	11	\$5.72	\$5.72	\$5.74	\$5.67
REI.UN	RioCan RI Est Tr Un	123,467	\$2,109,683	456	\$17.04	\$17.04	\$17.31	\$17.01
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,201	\$45,781	3	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	502	\$10,381	3	\$20.68	\$20.68	\$20.68	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	3,200	\$65,761	5	\$20.55	\$20.55	\$20.56	\$20.55
RGQS	RBC Tgt30CDNGovCaBnd	1,900	\$41,287	2	\$21.73	\$21.73	\$21.73	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$39,236	5	\$27.98	\$27.98	\$28.06	\$27.98
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,640	2	\$29.28	\$29.28	\$29.28	\$29.28
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	500	\$10,774	2	\$21.54	\$21.54	\$21.58	\$21.54
RING	Global X EWCT Id ETF	5,100	\$84,272	6	\$16.64	\$16.64	\$16.64	\$16.30
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,300	\$100,320	34	\$15.87	\$15.87	\$16.01	\$15.81
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	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
RMAX	Ham REIT Yld Max ETF	10,650	\$173,799	26	\$16.30	\$16.30	\$16.45	\$16.25
ROOT	Roots Corporation	10,700	\$26,212	11	\$2.44	\$2.44	\$2.46	\$2.36
RPD	RBC Quant EU DivLdCA	6,100	\$170,352	7	\$27.92	\$27.92	\$28.01	\$27.89
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,000	\$27,465	2	\$27.46	\$27.46	\$27.47	\$27.46
RPF	RBC Cdn Pref CA Un	8,400	\$184,567	12	\$21.96	\$21.96	\$21.99	\$21.91
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	33,500	\$18,400	9	\$0.54	\$0.54	\$0.57	\$0.54
RPSB	RBC PH&N ST CA Bond	1,100	\$22,222	2	\$20.21	\$20.21	\$20.21	\$20.18
RQN	RBC Tgt25CDNCorp Bnd	3,100	\$63,674	4	\$20.54	\$20.54	\$20.54	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	5,910	\$111,435	14	\$18.85	\$18.85	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	2,300	\$42,331	7	\$18.41	\$18.41	\$18.42	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	7,200	\$159,331	10	\$22.12	\$22.12	\$22.14	\$22.12
RQR	RBC Tgt29CDNCorp Bnd	9,500	\$210,395	6	\$22.15	\$22.15	\$22.15	\$22.14
RQS	RBC Tg30CDNCorpCaBnd	2,100	\$45,259	3	\$21.52	\$21.52	\$21.59	\$21.52
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,600	\$23,846	7	\$9.19	\$9.19	\$9.25	\$9.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,582	\$101,004	61	\$5.44	\$5.44	\$5.47	\$5.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	2,000	\$34,824	2	\$17.42	\$17.42	\$17.42	\$17.41
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	24,500	\$563,438	46	\$22.91	\$22.91	\$23.52	\$22.75
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	14,700	\$322,151	27	\$21.93	\$21.93	\$21.95	\$21.88
RUDB.U	RBC US DiscountBndUS	4,200	\$65,636	3	\$15.63	\$15.63	\$15.63	\$15.62
RUDC	RBC US DivCovCall CA	1,650	\$35,150	5	\$21.16	\$21.16	\$21.34	\$21.16
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$41,368	4	\$22.92	\$22.92	\$23.10	\$22.92
RUP	Rupert Res Ltd. J	29,248	\$129,997	28	\$4.43	\$4.43	\$4.49	\$4.37
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	5	\$76	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
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,758	\$647,876	90	\$38.67	\$38.67	\$39.34	\$38.46
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
RUST	RBC Cdn Ultra ST Bd	400	\$20,016	1	\$50.04	\$50.04	\$50.04	\$50.04
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,413	2	\$21.37	\$21.37	\$21.38	\$21.37
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
RY	Royal Bank of Canada	338,482	\$55,235,116	2,448	\$162.25	\$162.25	\$165.41	\$160.13
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
RY.PR.S	Royal Bank Pr Ser BO	800	\$20,432	2	\$25.54	\$25.54	\$25.54	\$25.54
S	Sherritt Int'l Corp	6,500	\$975	2	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	56,098	\$1,432,825	290	\$25.63	\$25.63	\$25.74	\$25.18
SAU	St. Augustine Gld J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SBC	Brompton Splt Banc A	9,317	\$83,627	19	\$8.94	\$8.94	\$9.17	\$8.64
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,552	1	\$10.69	\$10.69	\$10.69	\$10.69
SBI	Serabi Gld plc Ord J	25	\$68	1	\$0.00	\$2.65	\$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	\$17.72	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,700	\$370,287	42	\$26.93	\$26.93	\$27.65	\$26.37
SDE	Spartan Delta Corp.	17,993	\$56,180	18	\$3.06	\$3.06	\$3.25	\$3.06
SEA	Seabridge Gold Inc J	14,172	\$221,338	77	\$15.62	\$15.62	\$15.95	\$14.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	52,692	\$808,913	265	\$15.41	\$15.41	\$15.52	\$15.10
SFC	Sagico Fin Co	2,800	\$22,571	15	\$8.09	\$8.09	\$8.09	\$7.98
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,746	\$266,320	37	\$14.10	\$14.10	\$14.43	\$14.09
SGY	Surge Energy Inc.	102,412	\$595,219	147	\$5.74	\$5.74	\$5.92	\$5.71
SHLE	Source Energy Serv J	4,900	\$45,735	18	\$9.19	\$9.19	\$9.81	\$9.13
SHOP	Shopify Inc A SV	345,483	\$40,810,025	2,349	\$115.88	\$115.88	\$123.27	\$114.55
SIA	Sienna Senior Living	51,013	\$855,035	130	\$16.76	\$16.76	\$16.89	\$16.61
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	10,231	\$630,265	64	\$61.22	\$61.22	\$62.50	\$60.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	32,918	\$533,085	111	\$16.20	\$16.20	\$16.33	\$16.05
SJ	Stella-Jones Inc.	12,591	\$845,953	69	\$67.11	\$67.11	\$68.26	\$66.82
SKE	Skeena Resources J	22,726	\$312,244	69	\$13.68	\$13.68	\$13.96	\$13.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,766	\$7,318,939	571	\$82.11	\$82.11	\$83.29	\$81.95
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
SLF.PR.E	Sun Life Fin Ser5 Pr	2,700	\$55,206	7	\$20.62	\$20.62	\$20.62	\$20.38
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.20	\$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	\$0.92	\$0.00	\$0.00
SLS	Solaris Res Inc. J	91,937	\$432,141	180	\$4.57	\$4.57	\$4.81	\$4.54
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	12,300	\$81,668	15	\$6.70	\$6.70	\$6.70	\$6.46
SLVU	BetaPro Slvr 2xDlyBl	82,377	\$2,300,360	187	\$27.38	\$27.38	\$28.54	\$27.37
SMAX	Ham USEqYldMaxTM ETF	71,791	\$1,282,415	113	\$17.72	\$17.72	\$17.96	\$17.72
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	67,300	\$58,943	15	\$0.90	\$0.90	\$0.93	\$0.85
SMVP	HAMILTON CHAM US Div	2,800	\$44,788	4	\$15.99	\$15.99	\$16.12	\$15.96
SOBO	South Bow Corp	48,771	\$1,746,678	429	\$35.52	\$35.52	\$36.36	\$35.42
SOIL	Saturn Oil & Gas Inc	59,016	\$108,209	46	\$1.76	\$1.76	\$1.90	\$1.76
SOLG	SolGold plc J Ord	22,500	\$2,913	4	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	3,200	\$20,260	10	\$6.32	\$6.32	\$6.46	\$6.31
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	11,600	\$312,826	25	\$27.05	\$27.05	\$27.05	\$26.93
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SPB	Superior Plus Corp.	144,979	\$1,017,678	285	\$7.00	\$7.00	\$7.10	\$6.95
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	63,781	\$701,144	118	\$10.92	\$10.92	\$11.08	\$10.92
SPPP	Sprott PhyPlat CA Un	17,710	\$233,579	37	\$13.06	\$13.06	\$13.40	\$13.06
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	190,432	\$3,459,460	282	\$18.52	\$18.52	\$18.52	\$17.90
SPXI	BetaProSP500DlyInvr	38,250	\$455,033	52	\$12.02	\$12.02	\$12.03	\$11.84
SPXU	BetaPro S&P500 2x Bl	262,131	\$5,621,344	487	\$20.97	\$20.97	\$21.85	\$20.97
SRU.UN	SmartCtr REIT VV Un	41,992	\$1,060,804	154	\$25.22	\$25.22	\$25.47	\$25.06
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.	51,115	\$537,425	222	\$10.61	\$10.61	\$10.73	\$10.05
SSRM	SSR Mining Inc.	34,704	\$480,678	81	\$14.19	\$14.19	\$14.43	\$13.19
STC	Sangoma Tech Corp.	3,055	\$18,656	8	\$6.11	\$6.11	\$6.15	\$6.05
STCK	Stack Capital Grp J	6,200	\$63,408	9	\$10.29	\$10.29	\$10.55	\$9.93
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	10,300	\$43,319	16	\$4.17	\$4.17	\$4.28	\$4.12
STGO	Steppe Gold Ltd. J	93,850	\$67,699	47	\$0.70	\$0.70	\$0.73	\$0.68
STLR	STLLR Gold Inc.	11,100	\$11,206	6	\$1.01	\$1.01	\$1.02	\$0.98
STN	Stantec Inc.	32,911	\$3,965,521	231	\$119.25	\$119.25	\$122.58	\$119.09
STPL	BMO Gbl Consmr Stpl	1,600	\$39,604	5	\$24.72	\$24.72	\$24.80	\$24.62
SU	Suncor Energy Inc.	600,294	\$31,526,784	3,288	\$51.83	\$51.83	\$53.43	\$51.60
SVA	Sernova Biothera Inc	68,400	\$13,081	7	\$0.20	\$0.20	\$0.20	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	5,900	\$23,272	21	\$3.94	\$3.94	\$4.00	\$3.91
SVM	Silvercorp Metals J	61,770	\$322,627	111	\$5.19	\$5.19	\$5.35	\$5.02
SVR	iShr Sil Bul Hdgd Un	9,510	\$148,141	25	\$15.50	\$15.50	\$15.78	\$15.27
SVR.C	iShr Sil Bul Nn-Hdgd	17,902	\$308,023	38	\$17.22	\$17.22	\$17.50	\$16.95
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,600	\$17,772	2	\$3.75	\$3.75	\$3.93	\$3.75
SYLD	Purpose StgyYield Un	200	\$3,776	2	\$18.88	\$18.88	\$18.88	\$18.88
SYZ	Sylogist Ltd.	2,000	\$15,577	4	\$7.75	\$7.75	\$7.80	\$7.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	539,368	\$10,929,548	1,632	\$20.50	\$20.50	\$20.50	\$19.91
TA	TransAlta Corp.	176,162	\$2,296,983	679	\$12.95	\$12.95	\$13.49	\$12.86
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.58	\$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	300	\$6,390	3	\$21.30	\$21.30	\$21.30	\$21.30
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TAL	PetroTal Corp. J	196,000	\$129,110	44	\$0.65	\$0.65	\$0.67	\$0.64
TBAL	TD Balanced Port Un	5,600	\$104,687	14	\$18.63	\$18.63	\$18.75	\$18.63
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$22,910	2	\$28.60	\$28.60	\$28.66	\$28.60
TBUE.U	TdTgtUS25 InvGrB Etf	34	\$870	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,668	\$407,986	86	\$17.17	\$17.17	\$17.61	\$17.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	440	\$53,946	3	\$122.64	\$122.64	\$122.64	\$122.56
TCLV	TD Q Cdn LowVolty CA	700	\$16,344	3	\$23.31	\$23.31	\$23.38	\$23.31
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,000	\$39,766	9	\$39.63	\$39.63	\$40.04	\$39.60
TCSB	TD SictST CorpBndLad	2,500	\$36,984	5	\$14.80	\$14.80	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	2,200	\$110,116	8	\$50.05	\$50.05	\$50.06	\$50.04
TCW	Trican Well Service	32,400	\$149,116	54	\$4.55	\$4.55	\$4.69	\$4.54
TD	T.D. Bank	552,397	\$45,888,708	2,761	\$82.65	\$82.65	\$84.67	\$82.08
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,898	2	\$24.49	\$24.49	\$24.49	\$24.49
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
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	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
TDB	TD Cdn Aggregate Bnd	18,520	\$245,941	19	\$13.25	\$13.25	\$13.31	\$13.24
TDOC	TD GblHealthcr Leadr	7,912	\$146,818	17	\$18.51	\$18.51	\$18.68	\$18.48
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	66,695	\$2,573,340	131	\$38.22	\$38.22	\$39.73	\$38.22
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,920	\$214,681	37	\$15.28	\$15.28	\$15.61	\$15.28
TECH.B	EvolveFANGMA CA UnHg	6	\$110	1	\$0.00	\$19.63	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	200	\$1,582	1	\$7.91	\$7.91	\$7.91	\$7.91
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	219,983	\$10,755,133	1,077	\$47.99	\$47.99	\$50.29	\$47.66
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,600	\$64,383	6	\$9.76	\$9.76	\$9.76	\$9.74
TF	Timbercreek Fin Corp	70,099	\$449,320	177	\$6.41	\$6.41	\$6.49	\$6.31
TFII	TFI International	30,447	\$3,242,683	235	\$106.84	\$106.84	\$110.99	\$104.14
TFPM	Triple Flag Precious	21,823	\$603,151	105	\$27.92	\$27.92	\$27.95	\$26.50
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	45,000	\$1,104,808	77	\$24.40	\$24.40	\$24.68	\$24.39
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	2,200	\$56,911	7	\$25.68	\$25.68	\$25.99	\$25.68
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	900	\$13,243	2	\$14.71	\$14.71	\$14.75	\$14.71
TGRO	TD Growth Port Un	2,030	\$45,176	12	\$22.13	\$22.13	\$22.37	\$22.12
TH	Theratechnologies	20,000	\$41,608	20	\$2.11	\$2.11	\$2.11	\$2.06
THE	TD Int'l Eqty CA Heg	5,100	\$128,855	14	\$25.24	\$25.24	\$25.34	\$25.16
THNC	Thinkific Labs J SV	3,500	\$9,010	6	\$2.56	\$2.56	\$2.63	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	900	\$32,454	3	\$35.95	\$35.95	\$36.28	\$35.95
TI	Titan Mining Corp J	130,000	\$50,510	17	\$0.38	\$0.38	\$0.42	\$0.36
TIH	Toromont Industries	13,200	\$1,481,985	98	\$111.11	\$111.11	\$114.15	\$111.03
TILV	TD Q IntlLowVolatile	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
TINF	TD ActvGblInfrasEqUn	1,400	\$31,080	5	\$22.20	\$22.20	\$22.31	\$22.15
TIPS	BMO US TipsIndx ETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,000	\$84,399	78	\$3.67	\$3.67	\$3.72	\$3.62
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,545	\$73,070	35	\$2.89	\$2.89	\$3.02	\$2.89
TLF	Brompton TechLdr CAD	4,200	\$88,107	15	\$20.86	\$20.86	\$21.32	\$20.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	123,100	\$53,405	21	\$0.42	\$0.42	\$0.45	\$0.42
TLO	Talon Metals Corp. J	40,500	\$4,340	4	\$0.11	\$0.11	\$0.11	\$0.10
TLRY	Tilray Brands J	69,910	\$61,801	25	\$0.87	\$0.87	\$0.91	\$0.86
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
TNT.UN	True NthCommrcJ Un	6,200	\$59,334	11	\$9.59	\$9.59	\$9.82	\$9.52
TNZ	Tenaz Energy Corp.	24,373	\$313,867	60	\$12.54	\$12.54	\$13.19	\$12.49
TOT	Total Engy Serv Inc.	16,278	\$157,542	25	\$9.68	\$9.68	\$9.94	\$9.59
TOU	Tourmaline Oil Corp.	197,503	\$13,574,311	1,000	\$68.26	\$68.26	\$70.28	\$67.58
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	71,395	\$1,595,249	231	\$22.51	\$22.51	\$23.56	\$21.37
TPE	TD Int'l Eqty Idx Un	10,400	\$240,414	18	\$23.01	\$23.01	\$23.22	\$23.01
TPRF	TD Active Pref ShrUn	164	\$1,834	2	\$11.18	\$11.18	\$11.18	\$11.18
TPU	TD US Equity Indx Un	37,430	\$1,623,417	122	\$43.03	\$43.03	\$44.11	\$43.03
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.06	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	53,590	\$1,294,249	253	\$23.72	\$23.72	\$24.69	\$23.70
TQCD	TD Q Cdn Div ETF Un	26,700	\$525,982	46	\$19.61	\$19.61	\$19.79	\$19.61
TQGD	TD Q Gbl Div ETF Un	23,800	\$464,078	32	\$19.35	\$19.35	\$19.75	\$19.35
TQGM	TD Q Gbl Multifact	4,200	\$80,849	6	\$19.18	\$19.18	\$19.31	\$19.12
TQSM	TD Q US SmMidCap Eq	32,000	\$710,916	49	\$21.98	\$21.98	\$22.62	\$21.87
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,456	\$7,818,165	251	\$247.87	\$247.87	\$250.65	\$245.43
TRI.PR.B	Thomson Reuter Pr II	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
TRP	TC Energy Corp	376,947	\$26,051,919	1,959	\$68.66	\$68.66	\$70.30	\$68.09
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	2,000	\$38,994	4	\$19.43	\$19.43	\$19.54	\$19.43
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
TRP.PR.H	TC Energy Corp Pr 4	1,100	\$16,115	2	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,235	3	\$17.37	\$17.37	\$17.49	\$17.37
TRVL	Harvest Trav&LeisUn	600	\$14,900	2	\$24.90	\$24.90	\$24.90	\$24.82
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	100	\$44	1	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	32,300	\$52,482	17	\$1.70	\$1.70	\$1.77	\$1.53
TSAT	Telesat Corp A & B	6,900	\$168,748	21	\$24.93	\$24.93	\$24.93	\$23.62
TSK	Talisker Res Ltd J	19,500	\$11,035	4	\$0.58	\$0.58	\$0.58	\$0.56
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	2,700	\$65,257	4	\$24.32	\$24.32	\$24.32	\$23.98
TSLY	Harvest TeEn HIS ETF	37,496	\$249,218	43	\$6.67	\$6.67	\$6.85	\$6.50
TSND	TerrAscend Corp. J	95,500	\$53,945	39	\$0.55	\$0.55	\$0.60	\$0.54
TSU	Trisura Group J	33,475	\$1,140,070	143	\$34.25	\$34.25	\$35.12	\$33.52
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	14,400	\$403,560	50	\$27.86	\$27.86	\$28.21	\$27.85
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,900	\$213,613	19	\$26.88	\$26.88	\$27.20	\$26.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED.U	TD ActvUS EnhanDivUS	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
TUEX	TD ActvUS EnhncDivHg	6,000	\$143,940	11	\$23.99	\$23.99	\$23.99	\$23.99
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	\$118.81	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$4,642	2	\$23.21	\$23.21	\$23.21	\$23.21
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	272,800	\$1,135,752	314	\$4.07	\$4.07	\$4.29	\$4.06
TVK	TerraVest Industries	13,978	\$1,973,384	132	\$139.85	\$139.85	\$144.25	\$138.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	249,500	\$66,363	59	\$0.28	\$0.28	\$0.28	\$0.25
TXF	CI TechGntCovrCallHG	61,338	\$1,062,329	104	\$17.16	\$17.16	\$17.57	\$17.16
TXF.B	CI TechGiaCovCalUnHg	1,900	\$42,481	4	\$22.15	\$22.15	\$22.52	\$22.15
TXF.U	CI TechGiantCvCIHGUS	4,200	\$38,472	13	\$9.16	\$9.16	\$9.16	\$9.16
TXG	Torex Gold Res J	40,715	\$1,604,326	202	\$39.42	\$39.42	\$40.13	\$37.80
TXP	Touchstone Expl Inc.	18,500	\$7,180	3	\$0.39	\$0.39	\$0.41	\$0.39
U.U	Sprott PhysUraniumUS	2,500	\$35,867	9	\$14.25	\$14.25	\$14.40	\$14.25
U.UN	Sprott PhysUraniumUn	70,457	\$1,421,239	263	\$20.14	\$20.14	\$20.36	\$19.82
UBIL.U	GblX 0-3Mon US Tbl E	14,924	\$745,917	22	\$49.98	\$49.98	\$49.99	\$49.98
UCSH.U	GblX USD HlntSvUS	4,560	\$228,140	9	\$50.03	\$50.03	\$50.04	\$50.03
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	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
UDIV.B	Manulife SmrtUSDivUH	600	\$8,034	3	\$13.32	\$13.32	\$13.42	\$13.32
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$19,005	1	\$38.01	\$38.01	\$38.01	\$38.01
ULV.F	Invesco500LowVolCAHg	1,800	\$95,188	6	\$52.85	\$52.85	\$52.94	\$52.85
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	52,583	\$722,696	104	\$13.78	\$13.78	\$13.79	\$13.63
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.03	\$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	33	\$1,653	1	\$0.00	\$50.04	\$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	46,601	\$115,895	74	\$2.42	\$2.42	\$2.54	\$2.41
URE	Ur-Energy Inc. J	24,650	\$22,575	13	\$0.89	\$0.89	\$0.93	\$0.89
USA	Americas Gold Slvr J	110,700	\$75,103	67	\$0.67	\$0.67	\$0.71	\$0.65
USCC	GblX SP500 Cov Cal E	49,554	\$887,881	98	\$17.84	\$17.84	\$18.06	\$17.84
USCC.U	GblX SP500 CvCal E U	1,500	\$19,080	1	\$12.72	\$12.72	\$12.72	\$12.72
USCL	GblX EnhnSP500 CvCal	62,318	\$1,291,876	165	\$20.56	\$20.56	\$20.95	\$20.55
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,100	\$119,024	9	\$28.88	\$28.88	\$29.17	\$28.88
USSX.U	GblX SP/TSX500 InxUS	27,500	\$569,312	42	\$20.53	\$20.53	\$20.87	\$20.52
UTES	EVCd UEnh YldIdx ETF	31,890	\$297,243	56	\$9.35	\$9.35	\$9.36	\$9.28
UTIL	GblX EqW CdUtlIdx ETF	800	\$18,054	2	\$22.62	\$22.62	\$22.62	\$22.56
VA	Vanguard Dev AsiaPac	3,048	\$115,442	20	\$37.70	\$37.70	\$38.18	\$37.69
VAB	Vanguard Cdn Agr Bnd	67,517	\$1,587,110	181	\$23.44	\$23.44	\$23.55	\$23.43
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$38.46	\$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	900	\$27,792	2	\$30.88	\$30.88	\$30.88	\$30.88
VBAL	Vanguard BalETF Port	44,012	\$1,431,821	59	\$32.38	\$32.38	\$32.67	\$32.38
VBNK	VersaBank J	10,403	\$143,160	27	\$13.52	\$13.52	\$14.25	\$13.52
VCB	Vanguard Cdn CorpBnd	7,200	\$175,799	15	\$24.38	\$24.38	\$24.44	\$24.38
VCE	Vanguard FTSE Cdaldx	85,430	\$4,641,812	153	\$53.86	\$53.86	\$54.58	\$53.80
VCIP	Vanguard Consvr Incm	5,700	\$148,986	11	\$26.08	\$26.08	\$26.15	\$26.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	55,729	\$2,791,940	219	\$49.84	\$49.84	\$50.67	\$49.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	21,600	\$627,998	38	\$28.96	\$28.96	\$29.14	\$28.96
VDU	Vangrd FTSE Dev exUS	7,545	\$335,475	25	\$44.35	\$44.35	\$44.78	\$44.33
VDY	Vanguard FTSE DivYld	79,786	\$3,904,080	255	\$48.65	\$48.65	\$49.35	\$48.61
VE	Vanguard FTSE Dev EU	19,056	\$730,432	53	\$38.22	\$38.22	\$38.54	\$38.18
VEE	Vanguard FTSEEmrgMkt	54,245	\$2,053,340	119	\$37.81	\$37.81	\$37.99	\$37.74
VEF	Vangrd Dev US CA-heg	7,079	\$394,041	33	\$55.51	\$55.51	\$55.86	\$55.49
VEQT	Vanguard AllEqPortfl	288,414	\$12,535,072	829	\$43.15	\$43.15	\$43.98	\$43.13
VET	Vermilion Energy Inc	139,794	\$1,487,947	284	\$10.31	\$10.31	\$11.09	\$10.28
VFV	Vanguard S&P500 Indx	354,793	\$48,142,121	1,968	\$134.58	\$134.58	\$138.28	\$134.58
VGG	Vanguard US DivAppr	10,889	\$986,558	54	\$90.03	\$90.03	\$91.45	\$90.03
VGH	Vanguard USDivCad-hg	22,507	\$1,379,638	68	\$60.80	\$60.80	\$61.84	\$60.80
VGRO	Vanguard GroETF Port	58,017	\$2,103,374	153	\$36.02	\$36.02	\$36.44	\$36.02
VGW	Vanguard CdnGvt Bond	4,200	\$96,419	10	\$22.92	\$22.92	\$23.00	\$22.92
VGZ	Vista Gold Corp	11,900	\$12,912	2	\$1.08	\$1.08	\$1.11	\$1.08
VHI	Vitalhub Corp. J	6,400	\$62,235	23	\$9.72	\$9.72	\$9.87	\$9.49
VI	Vanguard exNA CA-Heg	6,000	\$235,688	41	\$39.15	\$39.15	\$39.42	\$39.09
VIDY	VanguardFTSE NADivYI	16,780	\$571,329	27	\$33.94	\$33.94	\$34.12	\$33.91
VIU	Vanguard exNA Idx Un	119,630	\$4,265,951	325	\$35.46	\$35.46	\$35.86	\$35.42
VLB	Vangrd CdnLT GvtBond	7,100	\$153,486	16	\$21.50	\$21.50	\$21.72	\$21.50
VLE	Valeura Energy Inc J	103,718	\$850,498	166	\$8.16	\$8.16	\$8.42	\$8.07
VLN	Velan Inc. SV	300	\$4,423	3	\$14.65	\$14.65	\$14.90	\$14.65
VMO	Vanguard GlbMomntFac	11,711	\$695,861	26	\$58.96	\$58.96	\$60.34	\$58.96
VNP	5N Plus Inc.	55,126	\$294,193	115	\$5.36	\$5.36	\$5.46	\$5.22
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,000	\$4,040	1	\$4.04	\$4.04	\$4.04	\$4.04
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,621	\$49,486	12	\$30.40	\$30.40	\$30.80	\$30.40
VRIF	Vanguard Retire Incm	8,900	\$221,819	12	\$24.83	\$24.83	\$24.95	\$24.83
VRN	Veren Inc.	419,107	\$3,749,638	695	\$8.84	\$8.84	\$9.17	\$8.81
VRTS	Vertiqal StudiosCorp	1,308	\$20	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	9,440	\$222,083	21	\$23.54	\$23.54	\$23.54	\$23.51
VSC	Vanguard S-T CrpBond	7,600	\$184,149	13	\$24.24	\$24.24	\$24.24	\$24.22
VSP	Vanguard S&P500 C-Hg	145,314	\$12,747,853	494	\$86.77	\$86.77	\$88.62	\$86.77
VUN	Vanguard US MktIdxUn	137,694	\$14,014,386	621	\$100.96	\$100.96	\$103.02	\$100.96
VUS	Vanguard US TotMktUn	2,521	\$235,892	13	\$93.10	\$93.10	\$95.02	\$93.10
VVL	Vanguard GlbValFactr	6,340	\$312,345	33	\$48.84	\$48.84	\$49.94	\$48.77
VVO	Vanguard GlbMinVotl	400	\$15,283	4	\$38.11	\$38.11	\$38.25	\$38.11
VVSG	Vn Cd Ush GB Idx ETF	1,119	\$56,364	3	\$50.37	\$50.37	\$50.37	\$50.37
VXC	Vanguard FTSEGlobeCA	15,115	\$918,066	44	\$60.41	\$60.41	\$61.21	\$60.35
VXM	CI Mornstr IntlValHG	500	\$17,865	1	\$35.73	\$35.73	\$35.73	\$35.73
VXM.B	CI Morn IntlVal Unhg	300	\$10,053	2	\$33.45	\$33.45	\$33.54	\$33.45
VZLA	Vizsla Silver Corp	57,883	\$175,826	73	\$3.05	\$3.05	\$3.11	\$2.90
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.42	\$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	41,320	\$11,603,340	322	\$281.50	\$281.50	\$282.44	\$278.64
WCP	Whitecap Resources	1,421,681	\$12,415,732	2,733	\$8.61	\$8.61	\$8.92	\$8.58
WDO	Wesdome Gold Mines	165,729	\$2,764,253	594	\$16.54	\$16.54	\$16.91	\$15.69
WEED	Canopy Grwth Corp J	99,985	\$137,972	44	\$1.35	\$1.35	\$1.45	\$1.34
WEF	Western Forest Prod	2,000	\$815	2	\$0.41	\$0.41	\$0.42	\$0.41
WELL	WELL Health Tech J	125,377	\$540,643	242	\$4.33	\$4.33	\$4.39	\$4.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	20,342	\$2,177,544	144	\$104.64	\$104.64	\$110.99	\$104.60
WGX	Westgold Res Ltd	66,600	\$165,863	55	\$2.50	\$2.50	\$2.54	\$2.43
WILD	WildBrain Ltd Com&VV	11,200	\$19,066	31	\$1.72	\$1.72	\$1.74	\$1.66
WJX	Wajax Corporation	34,627	\$600,096	91	\$17.31	\$17.31	\$17.67	\$17.06
WLLW	Willow BioSci Inc. J	7,000	\$70	4	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	300,000	\$15,700	12	\$0.05	\$0.05	\$0.06	\$0.05
WN	Weston George	19,990	\$5,053,365	151	\$251.16	\$251.16	\$256.11	\$247.00
WN.PR.A	Weston George 1 Pr	1,600	\$39,742	3	\$24.77	\$24.77	\$25.00	\$24.77
WN.PR.C	Weston George III Pr	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.D	Weston George IV Pr	900	\$20,547	3	\$22.77	\$22.77	\$22.86	\$22.77
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
WNDR	WonderFi Tech J	100,000	\$20,103	17	\$0.20	\$0.20	\$0.22	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	4,014	\$158,527	35	\$39.73	\$39.73	\$39.73	\$38.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	166,307	\$18,352,911	1,036	\$110.62	\$110.62	\$112.86	\$103.65
WPRT	Westport Fuel Sys	4,800	\$21,491	15	\$4.47	\$4.47	\$4.64	\$4.30
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,305	\$35,354	20	\$1.50	\$1.50	\$1.54	\$1.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	36,698	\$8,805,161	301	\$238.71	\$238.71	\$246.00	\$237.88
WSRD	WealthsimpDevMktexNA	900	\$27,402	3	\$30.46	\$30.46	\$30.46	\$30.43
WSRI	WealthsimpINA Social	300	\$12,936	2	\$43.02	\$43.02	\$43.17	\$43.02
WTE	Westshore Terminals	31,383	\$771,804	111	\$24.62	\$24.62	\$24.76	\$24.41
WXM	CI MornstrCA MomntUn	5,129	\$165,268	16	\$32.09	\$32.09	\$32.62	\$32.05
X	TMX Group Limited	56,826	\$3,014,514	327	\$52.91	\$52.91	\$53.72	\$52.16
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$72.08	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	502	\$19,442	2	\$38.73	\$38.73	\$38.73	\$38.73
XAGG.U	iShr US AggreBond US	1,100	\$30,155	2	\$27.41	\$27.41	\$27.42	\$27.41
XAGH	iShrUS AggreBndCA-Hg	3,800	\$127,532	9	\$33.52	\$33.52	\$33.60	\$33.51
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	28,133	\$1,191,085	65	\$42.01	\$42.01	\$42.62	\$42.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,200	\$537,566	55	\$29.42	\$29.42	\$29.68	\$29.42
XBB	iShr Cdn Univers Bnd	174,156	\$5,014,811	306	\$28.71	\$28.71	\$28.86	\$28.71
XBM	iShr SP/TSXGblBseMtl	8,038	\$141,281	23	\$17.34	\$17.34	\$17.87	\$17.34
XCB	iShr CoreCA CorpBond	54,154	\$1,101,764	193	\$20.32	\$20.32	\$20.39	\$20.32
XCBG	iShrESG AdvCACorpBnd	2	\$76	1	\$0.00	\$38.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	501	\$18,351	2	\$36.63	\$36.63	\$36.63	\$36.63
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
XCG	iShares Cdn Growth	3,500	\$193,907	12	\$54.64	\$54.64	\$55.65	\$54.64
XCH	iShares China Index	35,217	\$826,561	71	\$23.54	\$23.54	\$23.60	\$23.33
XCHP	iShr Semiconductr Un	2,800	\$117,302	6	\$41.76	\$41.76	\$43.36	\$41.76
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$46,730	2	\$23.36	\$23.36	\$23.41	\$23.36
XCS	iShare SP/TSX SmiCap	7,411	\$150,896	15	\$20.22	\$20.22	\$20.46	\$20.22
XCSR	iShareESG AdvMSCI CA	1,800	\$133,855	11	\$74.16	\$74.16	\$74.82	\$74.03
XCV	iShares Cdn Value Un	900	\$35,698	4	\$39.58	\$39.58	\$39.79	\$39.58
XDG	iShr CorMSCI GblDiv	4,200	\$116,397	8	\$27.68	\$27.68	\$27.78	\$27.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,400	\$64,739	7	\$26.95	\$26.95	\$27.04	\$26.88
XDIV	iShare CorMSCICdnDiv	60,690	\$1,889,924	141	\$31.02	\$31.02	\$31.41	\$30.96
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	1,500	\$88,254	6	\$58.78	\$58.78	\$59.14	\$58.76
XDU	iShr CoreMSCI USQuDv	35,500	\$1,106,449	66	\$31.04	\$31.04	\$31.50	\$31.03
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,442	1	\$22.06	\$22.06	\$22.06	\$22.06
XDUH	iShrCorUS DivCADHg	2,000	\$54,197	7	\$26.89	\$26.89	\$27.43	\$26.89
XDV	iShares Cdn Sltc Div	20,843	\$662,276	51	\$31.73	\$31.73	\$32.04	\$31.69
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	17,739	\$515,419	31	\$29.04	\$29.04	\$29.16	\$29.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	61,779	\$2,434,158	151	\$39.17	\$39.17	\$39.61	\$39.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	1,512,214	\$25,512,824	1,088	\$16.64	\$16.64	\$17.17	\$16.60
XEH	iShr MSCI EU IMI CAD	3,700	\$123,230	12	\$33.32	\$33.32	\$33.40	\$33.18
XEI	iShr S&P/TSX HiDivUn	62,557	\$1,698,064	197	\$27.05	\$27.05	\$27.35	\$27.04
XEM	iShare MSCI EmergMkt	686	\$22,911	3	\$33.38	\$33.38	\$33.47	\$33.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$14,634	3	\$36.39	\$36.39	\$36.84	\$36.39
XEQT	iShrs CoreEqPortf Un	420,873	\$13,659,277	793	\$32.25	\$32.25	\$32.73	\$32.20
XESG	iShr ESG AwrMSCI CA	3,513	\$104,719	12	\$29.63	\$29.63	\$29.99	\$29.61
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,800	\$349,536	22	\$32.26	\$32.26	\$32.46	\$32.25
XEXP	iShares ExponitTEcCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	16,300	\$523,079	36	\$31.94	\$31.94	\$32.19	\$31.94
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,972	1	\$49.86	\$49.86	\$49.86	\$49.86
XFLI	iShr FlexM IncETFCAD	5,600	\$227,973	13	\$40.73	\$40.73	\$40.78	\$40.67
XFLI.U	iShr FlexM IncETFUSD	400	\$11,612	1	\$29.03	\$29.03	\$29.03	\$29.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLX	iShr FIMnthly CA-HGD	3,460	\$134,187	11	\$38.76	\$38.76	\$38.80	\$38.76
XFN	iShares S&P/TSX Fins	56,692	\$3,306,264	147	\$57.80	\$57.80	\$58.95	\$57.78
XFR	iShares Fltg Rate Un	53,060	\$1,062,822	77	\$20.02	\$20.02	\$20.04	\$20.01
XGB	iShr CoreCA Govt Bnd	17,800	\$352,578	30	\$19.74	\$19.74	\$19.83	\$19.72
XGD	iShares S&P/TSX Gold	105,232	\$2,966,262	273	\$28.23	\$28.23	\$28.63	\$27.41
XGI	iShr SP Gbl Indstrl	2,700	\$140,582	13	\$51.45	\$51.45	\$52.53	\$51.41
XGRO	iShares Core Grow Un	46,158	\$1,364,304	100	\$29.39	\$29.39	\$29.70	\$29.39
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10,250	\$204,190	22	\$19.92	\$19.92	\$19.94	\$19.91
XHC	iShare Gbl Hlthcare	5,643	\$376,721	26	\$66.59	\$66.59	\$67.10	\$66.59
XHD	iShare US HighDiv Eq	1,400	\$48,720	6	\$34.69	\$34.69	\$35.01	\$34.69
XHU	iShr US HiDiv EqtyUn	1,200	\$41,143	4	\$34.04	\$34.04	\$34.46	\$34.04
XHY	iShares US HiYld Bnd	1,505	\$24,680	8	\$16.43	\$16.43	\$16.43	\$16.39
XIC	iShr CoreSP/TSX Comp	87,007	\$3,401,488	279	\$38.82	\$38.82	\$39.47	\$38.79
XID	iShares India Idx Un	5,379	\$290,022	21	\$53.95	\$53.95	\$54.15	\$53.79
XIG	iShare US IG CorpBnd	8,700	\$173,132	7	\$19.86	\$19.86	\$19.94	\$19.86
XIGS	iShr1-5YrUS IGC CorpCH	4,300	\$161,169	6	\$37.51	\$37.51	\$37.51	\$37.47
XIN	iShare MSCI EAFE Idx	17,370	\$627,901	45	\$36.02	\$36.02	\$36.33	\$36.02
XINC	iSharesCorIncmBal Un	1,600	\$32,802	4	\$20.44	\$20.44	\$20.52	\$20.44
XIT	iShares S&P/TSX Tech	15,743	\$936,690	64	\$58.55	\$58.55	\$60.48	\$58.44
XIU	iShares S&P/TSX60 Un	1,389,432	\$51,712,678	1,481	\$37.01	\$37.01	\$37.58	\$36.98
XLB	iShr CoreCdnLT BndUn	35,128	\$693,333	69	\$19.60	\$19.60	\$19.85	\$19.60
XLY	Auxly Cannabis Grp J	46,000	\$3,760	7	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX Matr	6,180	\$151,673	14	\$24.55	\$24.55	\$24.87	\$24.36
XMC	iShr S&P US MidCapUn	8,800	\$266,639	23	\$30.09	\$30.09	\$30.75	\$30.09
XMC.U	iShrS&P US Mid-CapUS	2,900	\$62,825	5	\$21.55	\$21.55	\$21.84	\$21.55
XMD	iShr S&P/TSX Cmpltn	4,103	\$154,780	14	\$37.25	\$37.25	\$37.86	\$37.25
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	\$222,539	23	\$24.84	\$24.84	\$25.45	\$24.83
XMI	iShare MSCI MinVIEAFE	5,200	\$219,478	14	\$42.12	\$42.12	\$42.29	\$42.12
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$26,311	4	\$29.20	\$29.20	\$29.26	\$29.19
XMS	iShr MSCI MinVIUS C-H	500	\$19,080	1	\$38.16	\$38.16	\$38.16	\$38.16
XMTM	iShrMSCIUSA MomntFtr	300	\$10,272	2	\$34.24	\$34.24	\$34.24	\$34.24
XMU	iShr MSCI MinVol USA	2,200	\$193,180	9	\$88.11	\$88.11	\$88.24	\$87.33
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,000	\$238,954	13	\$47.51	\$47.51	\$47.91	\$47.51
XMW	iShr MSCI MinVolGbl	600	\$34,690	2	\$57.80	\$57.80	\$57.82	\$57.80
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,100	\$76,357	14	\$15.00	\$15.00	\$15.01	\$14.92
XQB	iShare HighCdnBnd Un	5,600	\$108,339	10	\$19.30	\$19.30	\$19.38	\$19.30
XQLT	iShrMSCI USA QualFtr	600	\$22,795	2	\$38.30	\$38.30	\$38.30	\$37.93
XQQ	iShare NASDAQ 100 Un	208,259	\$9,759,819	616	\$46.37	\$46.37	\$47.34	\$46.36
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,934	\$69,662	9	\$23.69	\$23.69	\$23.82	\$23.64
XRE	iShares S&P/TSX REIT	99,507	\$1,482,474	143	\$14.86	\$14.86	\$15.05	\$14.80
XSAB	iShrESG AwreCA AgBnd	7,900	\$146,213	13	\$18.50	\$18.50	\$18.55	\$18.50
XSB	iShre Cdn Sh Trm Bnd	40,371	\$1,094,021	77	\$27.08	\$27.08	\$27.11	\$27.08
XSC	iShr Conserv ShStgyFxd	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	5,675	\$152,887	10	\$26.85	\$26.85	\$27.01	\$26.85
XSEM	iShrESG AwrMSCI Mkts	3,300	\$70,116	10	\$21.24	\$21.24	\$21.28	\$21.24
XSH	iShrCoreCdnSTCorpBnd	24,450	\$468,386	93	\$19.16	\$19.16	\$19.16	\$19.15
XSHG	iShrESG Advnce1-5Bnd	700	\$27,678	1	\$39.54	\$39.54	\$39.54	\$39.54
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,363	1	\$43.63	\$43.63	\$43.63	\$43.63
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,455	1	\$30.91	\$30.91	\$30.91	\$30.91
XSI	iShr ST StratgFxd Un	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
XSMC	iShr S&P US SmlCapUn	1,007	\$28,319	7	\$27.95	\$27.95	\$28.49	\$27.95
XSMH	iShrS&P US SmlCpC-Hg	390	\$9,506	3	\$24.36	\$24.36	\$24.36	\$24.36
XSP	iShares Core S&P 500	292,184	\$16,495,618	736	\$55.86	\$55.86	\$56.97	\$55.86
XSPC	iShrsS&P5003%CapHegd	5,200	\$207,701	14	\$39.69	\$39.69	\$40.37	\$39.69
XST	iShares Consumr Stpl	1,464	\$83,913	9	\$57.39	\$57.39	\$57.43	\$57.06
XSTB	iShrESG AwreCA STBnd	400	\$7,976	2	\$19.94	\$19.94	\$19.94	\$19.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	2,800	\$107,283	5	\$38.30	\$38.30	\$38.32	\$38.30
XSTP	iShr 0-5YrTipsBndCAD	2,707	\$119,559	9	\$44.24	\$44.24	\$44.24	\$44.05
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,645	1	\$31.29	\$31.29	\$31.29	\$31.29
XSU	iShares US Small Cap	31,584	\$1,166,266	89	\$36.60	\$36.60	\$37.56	\$36.51
XSUS	iShrESG Awr MSCI USA	1,500	\$60,422	7	\$40.01	\$40.01	\$40.69	\$40.01
XTC	Exco Technologies	6,700	\$38,150	4	\$5.70	\$5.70	\$5.71	\$5.67
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.46	\$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	25,150	\$860,168	67	\$34.09	\$34.09	\$34.38	\$34.09
XTLT	iShr 20+Yr US Bnd Un	5,700	\$209,564	11	\$36.68	\$36.68	\$36.92	\$36.65
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,200	\$13,666	4	\$11.37	\$11.37	\$11.39	\$11.37
XTRA	Xtract One Tech J	9,011	\$3,709	6	\$0.42	\$0.42	\$0.42	\$0.40
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,900	\$83,977	9	\$43.97	\$43.97	\$44.82	\$43.97
XUS	iShares CoreSP500Idx	460,472	\$21,882,429	1,179	\$47.16	\$47.16	\$48.00	\$47.11
XUS.U	iShr CoreS&P500IdxUS	5,100	\$173,888	11	\$33.94	\$33.94	\$34.58	\$33.93
XUSC	iShrs S&P5003%CapCan	3,500	\$145,496	15	\$41.34	\$41.34	\$41.99	\$41.34
XUSC.U	iShrs S&P5003%CapUSD	1,600	\$47,408	1	\$29.63	\$29.63	\$29.63	\$29.63
XUSF	iShr S&P US Fin Indx	700	\$50,858	3	\$72.09	\$72.09	\$73.06	\$72.09
XUSR	iShr ESG AdvMSCI USA	1,300	\$106,136	8	\$81.43	\$81.43	\$81.95	\$81.06
XUT	iShares S&P/TSX Util	70,900	\$2,069,668	54	\$29.15	\$29.15	\$29.49	\$29.13
XUU	iShr CorS&P US MktUn	45,728	\$2,573,451	131	\$55.74	\$55.74	\$56.75	\$55.74
XUU.U	iShr CorS&P USMkt US	500	\$20,215	1	\$40.43	\$40.43	\$40.43	\$40.43
XVLU	iShrMSCI USA ValuFtr	600	\$16,199	2	\$26.94	\$26.94	\$27.01	\$26.94
XWD	iShare MSCI World Un	23,333	\$2,111,994	87	\$89.86	\$89.86	\$91.27	\$89.83
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.	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$8,841	2	\$44.27	\$44.27	\$44.27	\$44.14
ZAG	BMO AggregateBnd ETF	102,328	\$1,443,406	159	\$14.06	\$14.06	\$14.14	\$14.06
ZBAL	BMO Balanced ETF	1,800	\$70,898	5	\$39.31	\$39.31	\$39.71	\$39.31
ZBAL.T	BMO Balanced ETF	1,700	\$50,328	3	\$29.54	\$29.54	\$29.65	\$29.54
ZBBB	BMO BBB CorpBnd ETF	300	\$8,669	2	\$28.91	\$28.91	\$28.91	\$28.87
ZBI	BMO Cdn Bnk Incm Inx	4,800	\$145,700	7	\$30.36	\$30.36	\$30.36	\$30.35
ZBK	BMO EqIWght US BkETF	44,300	\$1,416,291	99	\$31.05	\$31.05	\$32.83	\$31.05
ZCB	BMO Corp Bond IdxETF	400	\$19,062	3	\$47.64	\$47.64	\$47.67	\$47.64
ZCDB	BMO CrpDiscountBdETF	300	\$9,276	1	\$30.92	\$30.92	\$30.92	\$30.92
ZCH	BMO MSCI China SelEq	8,133	\$149,005	11	\$18.43	\$18.43	\$18.47	\$18.23
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,052	\$253,032	29	\$15.74	\$15.74	\$15.78	\$15.74
ZCN	BMO S&P/TSX ComplIdx	100,117	\$3,286,125	221	\$32.55	\$32.55	\$33.08	\$32.52
ZCON	BMO Conservative ETF	300	\$10,509	1	\$35.03	\$35.03	\$35.03	\$35.03
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	41,083	\$575,644	51	\$14.00	\$14.00	\$14.02	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	1,000	\$24,960	1	\$24.96	\$24.96	\$24.96	\$24.96
ZDB	BMO Discount BndETF	8,703	\$133,869	11	\$15.35	\$15.35	\$15.39	\$15.35
ZDH	BMO Intl DivHg-CA Un	3,739	\$101,983	16	\$27.20	\$27.20	\$27.31	\$27.20
ZDI	BMO Int'l Div ETF Un	13,261	\$331,604	40	\$24.95	\$24.95	\$25.07	\$24.92
ZDJ	BMO DJ IndAv Heg ETF	4,612	\$289,324	23	\$62.22	\$62.22	\$63.17	\$62.22
ZDM	BMO MSCI EAFE HegCAD	12,635	\$372,468	24	\$29.36	\$29.36	\$29.63	\$29.36
ZDV	BMO Cdn Dividend ETF	23,596	\$531,055	46	\$22.44	\$22.44	\$22.56	\$22.43
ZDY	BMO USDiv ETF Un	440	\$19,533	6	\$44.25	\$44.25	\$44.49	\$44.25
ZDY.U	BMO USDiv ETF Un	200	\$6,444	1	\$32.22	\$32.22	\$32.22	\$32.22
ZEA	BMO MSCI EAFE Idx Un	23,690	\$566,668	70	\$23.85	\$23.85	\$24.04	\$23.83
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	339,524	\$13,616,061	655	\$39.98	\$39.98	\$40.41	\$39.91
ZEF	BMO Em Mkt Bond HED	3,580	\$44,186	9	\$12.37	\$12.37	\$12.37	\$12.33
ZEM	BMO MSCI EmrgMkts Un	4,124	\$88,535	12	\$21.47	\$21.47	\$21.54	\$21.43
ZEO	BMO Eq WghtOil & Gas	15,900	\$1,190,537	44	\$73.47	\$73.47	\$75.36	\$73.47
ZEQ	BMO MSCI EU HiQltyUn	5,435	\$162,238	26	\$29.73	\$29.73	\$29.93	\$29.73
ZEQT	BMO All-Eqty ETF	2,700	\$133,683	11	\$49.28	\$49.28	\$49.81	\$49.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG ETF	200	\$7,410	1	\$37.05	\$37.05	\$37.05	\$37.05
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,766	2	\$43.78	\$43.78	\$43.88	\$43.78
ZFH	BMO Fltg Rthi Yld Un	20,857	\$304,649	40	\$14.58	\$14.58	\$14.64	\$14.53
ZFL	BMO Lng Federal Bond	16,012	\$213,638	32	\$13.25	\$13.25	\$13.41	\$13.24
ZFM	BMO Mid Fed Bnd Indx	19,500	\$294,083	23	\$15.06	\$15.06	\$15.09	\$15.06
ZFN	BMO SIA NA Eq ETF Un	3,600	\$193,449	10	\$53.47	\$53.47	\$53.84	\$53.47
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$51,782	7	\$13.99	\$13.99	\$14.01	\$13.99
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	7,718	\$360,754	27	\$46.66	\$46.66	\$46.82	\$46.66
ZGD	BMO EqWght Glb Gold	4,319	\$570,821	33	\$133.56	\$133.56	\$134.49	\$129.35
ZGI	BMO Gbl Infrastr ETF	3,878	\$208,339	15	\$53.53	\$53.53	\$53.94	\$53.53
ZGLD	BMO Gld Bull ETF	20,584	\$965,170	68	\$47.09	\$47.09	\$47.33	\$46.39
ZGLD.U	BMO Gld Bull ETF USD	2,212	\$100,244	5	\$45.25	\$45.25	\$45.33	\$45.25
ZGLH	BMO Gld Bull Fnd ETF	800	\$35,094	3	\$43.81	\$43.81	\$43.89	\$43.79
ZGQ	BMO MSCI AllCntryWrld	10,526	\$681,801	51	\$64.40	\$64.40	\$65.15	\$64.35
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,480	\$509,392	50	\$44.11	\$44.11	\$44.56	\$44.11
ZGRO.T	BMO Growth ETF Un	2,200	\$74,514	8	\$33.74	\$33.74	\$34.09	\$33.74
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$17,173	5	\$17.21	\$17.21	\$17.21	\$17.14
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,200	\$67,804	12	\$10.95	\$10.95	\$10.95	\$10.92
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	9,579	\$454,226	36	\$47.58	\$47.58	\$47.60	\$47.34
ZIN	BMO EqWgtIndustlETF	300	\$11,357	3	\$37.77	\$37.77	\$37.94	\$37.77
ZIQ	Bmo Msc Eafe Hqi ETF	3,600	\$104,443	15	\$29.01	\$29.01	\$29.06	\$29.01
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$104,296	9	\$115.87	\$115.87	\$116.85	\$114.02
ZJK	BMO HiYldUS CorpBnd	9,606	\$179,038	29	\$18.61	\$18.61	\$18.69	\$18.56
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	700	\$23,965	4	\$34.10	\$34.10	\$34.28	\$34.10
ZJPN.F	BMO Japan Index ETF	1,500	\$66,600	1	\$44.40	\$44.40	\$44.40	\$44.40
ZLB	BMO Volatltty ETF Un	28,305	\$1,415,714	86	\$49.86	\$49.86	\$50.27	\$49.42
ZLC	BMO Long Crp Bnd ETF	29,665	\$463,879	50	\$15.55	\$15.55	\$15.69	\$15.55
ZLD	BMO LwVol IntlEq H-C	400	\$11,560	1	\$28.90	\$28.90	\$28.90	\$28.90
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,000	\$108,938	7	\$36.14	\$36.14	\$36.36	\$36.14
ZLI	BMO LowVollntl Eq Un	1,000	\$27,848	4	\$27.89	\$27.89	\$27.89	\$27.78
ZLSC	BMO Lng Short Cdn Eq	1,148	\$41,394	3	\$36.06	\$36.06	\$36.06	\$36.06
ZLSU	BMO Long Short US Eq	300	\$11,847	1	\$39.49	\$39.49	\$39.49	\$39.49
ZLU	BMO LwVltyUSEq ETF	15,899	\$917,925	38	\$57.58	\$57.58	\$57.90	\$57.32
ZLU.U	BMO LwVltyUSEq ETF	800	\$33,578	3	\$41.99	\$41.99	\$42.12	\$41.91
ZMBS	BMO CdnMBS Idx ETF	1,700	\$52,121	5	\$30.64	\$30.64	\$30.68	\$30.63
ZMI	BMO Monthly Incm Un	7,086	\$122,171	24	\$17.19	\$17.19	\$17.31	\$17.19
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,777	\$161,095	19	\$41.96	\$41.96	\$42.90	\$41.96
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	91,844	\$4,583,446	251	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	10,287	\$147,143	18	\$14.30	\$14.30	\$14.32	\$14.28
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	16,662	\$212,344	12	\$12.73	\$12.73	\$12.75	\$12.73
ZNQ	BMO Nasdaq100 Eq UN	13,676	\$1,162,997	53	\$84.39	\$84.39	\$85.80	\$84.28
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	14,400	\$446,318	37	\$30.85	\$30.85	\$31.10	\$30.85
ZPAY.F	BMO PremiumYld ETF	2,451	\$67,303	13	\$27.31	\$27.31	\$27.57	\$27.28
ZPAY.U	BMO PremiumYld ETF	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
ZPH	BMO US PutWrtte Hg-CA	1,039	\$14,333	6	\$13.77	\$13.77	\$13.84	\$13.77
ZPL	BMO LngProvBndld ETF	4,000	\$50,801	6	\$12.63	\$12.63	\$12.73	\$12.63
ZPR	BMO Ladd Pr Indx ETF	25,389	\$279,530	45	\$11.02	\$11.02	\$11.02	\$11.00
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,695	\$171,160	11	\$12.51	\$12.51	\$12.51	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	8,640	\$131,440	18	\$15.15	\$15.15	\$15.27	\$15.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	900	\$26,337	3	\$29.27	\$29.27	\$29.27	\$29.25
ZQQ	BMO Nasdaq EqHed ETF	65,768	\$8,550,804	403	\$128.59	\$128.59	\$131.24	\$128.59
ZRE	BMO Eq Wgt REITsETF	21,159	\$444,429	57	\$21.01	\$21.01	\$21.27	\$20.94
ZRR	BMO RI Return Bond	105	\$1,558	2	\$14.83	\$14.83	\$14.83	\$14.83
ZSB	BMO ShortTrm Bond Un	400	\$19,610	3	\$49.04	\$49.04	\$49.04	\$49.01
ZSDB	BMO ST DiscBnd ETF	3,000	\$93,602	9	\$31.20	\$31.20	\$31.22	\$31.17
ZSML	BMO S&P US SmlCapETF	4,900	\$183,984	19	\$37.05	\$37.05	\$38.50	\$36.96
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$33.89	\$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	124,044	\$10,396,981	351	\$83.05	\$83.05	\$84.55	\$83.05
ZSP.U	BMO S&P500 Idx ETF	51,239	\$3,055,206	126	\$58.98	\$58.98	\$60.07	\$58.91
ZST	BMO Ultra ShrtBnd Un	26,306	\$1,288,390	81	\$49.00	\$49.00	\$49.00	\$48.96
ZST.L	BMO UltraSh BndETFAC	17,135	\$1,046,337	43	\$61.07	\$61.07	\$61.07	\$61.04
ZSU	BMO Sh-Trm US CrpBnd	8,819	\$118,567	15	\$13.42	\$13.42	\$13.46	\$13.42
ZTIP	BMO ST US TIPS ETF	1,200	\$39,876	4	\$33.30	\$33.30	\$33.30	\$33.15
ZTIP.F	BMO ST US TIPS Hedg	1,300	\$37,839	2	\$29.10	\$29.10	\$29.13	\$29.10
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	3,398	\$101,876	16	\$29.97	\$29.97	\$30.00	\$29.94
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	76,967	\$2,157,905	127	\$27.35	\$27.35	\$29.26	\$27.35
ZUCM	BMO USD Cash Mgmt Un	3,100	\$96,660	4	\$31.24	\$31.24	\$31.24	\$31.12
ZUCM.U	BMO USD Cash MmtETF	5,388	\$161,662	20	\$30.01	\$30.01	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$44,517	5	\$29.60	\$29.60	\$29.91	\$29.60
ZUE	BMO S&P 500 Hedg-CAD	112,525	\$8,418,758	196	\$74.14	\$74.14	\$75.45	\$74.02
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	460	\$28,757	5	\$62.63	\$62.63	\$62.63	\$62.41
ZUP	BMO US PrefShr ETFUn	2,100	\$42,825	7	\$20.42	\$20.42	\$20.42	\$20.22
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,485	\$776,284	54	\$81.34	\$81.34	\$82.38	\$81.32
ZUQ.F	BMO MSCIUSHiQtyETF	1,100	\$54,068	3	\$49.07	\$49.07	\$49.20	\$49.07
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	15,049	\$342,389	25	\$22.70	\$22.70	\$22.98	\$22.70
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	800	\$22,984	4	\$28.74	\$28.74	\$28.74	\$28.71
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	6,324	\$157,338	19	\$24.69	\$24.69	\$25.04	\$24.69
ZWB	BMO Coverd CallCdnBk	49,998	\$939,966	92	\$18.73	\$18.73	\$18.91	\$18.70
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$22,920	1	\$22.92	\$22.92	\$22.92	\$22.92
ZWC	BMO Cdn HiDivCovCall	52,070	\$931,262	119	\$17.86	\$17.86	\$17.95	\$17.84
ZWE	BMO EU DivCovCal C-H	19,080	\$385,461	49	\$20.25	\$20.25	\$20.26	\$20.14
ZWEN	BMO CovrdCallEngyETF	9,166	\$262,129	29	\$28.03	\$28.03	\$28.96	\$28.02
ZWG	BMO Gbl HiDivCovCal	7,690	\$236,446	28	\$30.57	\$30.57	\$30.88	\$30.54
ZWH	BMO US HighDivCov Un	38,920	\$904,150	77	\$23.11	\$23.11	\$23.50	\$23.10
ZWH.U	BMO US HighDivCov UN	845	\$19,101	5	\$22.51	\$22.51	\$22.85	\$22.51
ZWHC	BMO CovrdCallHthETF	1,300	\$37,999	3	\$29.29	\$29.29	\$29.35	\$29.20
ZWK	BMO CoverCalUSBkETF	148,275	\$3,123,905	228	\$20.71	\$20.71	\$21.66	\$20.71
ZWP	BMO EU HiDiv CovCall	19,093	\$357,248	50	\$18.63	\$18.63	\$18.76	\$18.63
ZWQT	BMO Gbl Enhanc Incm	1,100	\$18,110	2	\$16.42	\$16.42	\$16.50	\$16.42
ZWS	BMO US HiDivCovHg-CA	5,100	\$98,991	9	\$19.28	\$19.28	\$19.60	\$19.28
ZWT	BMO CoverCallTechETF	12,437	\$541,049	50	\$43.09	\$43.09	\$43.93	\$43.09
ZWU	BMO CoverdUtilityETF	89,307	\$998,014	118	\$11.18	\$11.18	\$11.23	\$11.14
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	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 SSETFHg	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 EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	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 ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	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 HICSI ETFHg	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 CDsSSIETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	1,500	\$64,440	1	\$42.96	\$42.96	\$42.96	\$42.96
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12

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	309,900	\$138,730	68	\$0.46	\$0.46	\$0.47	\$0.43
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	236,000	\$5,900	14	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$838	2	\$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	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$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	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	22,500	\$9,900	4	\$0.44	\$0.44	\$0.44	\$0.44
AEC	Anfield Egy	25,000	\$1,400	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEP	Atlas Engine	6,500	\$5,890	2	\$0.90	\$0.90	\$0.91	\$0.90
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	88,500	\$47,820	18	\$0.55	\$0.55	\$0.58	\$0.53
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
AGAG	Argenta Svr	18,500	\$4,625	5	\$0.26	\$0.26	\$0.26	\$0.23
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	14,300	\$9,511	3	\$0.63	\$0.63	\$0.70	\$0.63
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	271,950	\$37,855	42	\$0.14	\$0.14	\$0.15	\$0.13
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,300	\$2,124	2	\$0.50	\$0.50	\$0.50	\$0.50
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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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
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
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.12	\$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	65,000	\$6,175	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	73,500	\$68,545	32	\$0.94	\$0.94	\$0.95	\$0.91
AMY	RecycliCo Ba	13,100	\$655	2	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	217,700	\$61,702	61	\$0.30	\$0.30	\$0.31	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ARGH	Argo Corp.	34,000	\$8,833	4	\$0.26	\$0.26	\$0.26	\$0.26
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	34,561	\$25,096	20	\$0.71	\$0.71	\$0.75	\$0.71
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	50,950	\$877,378	123	\$17.31	\$17.31	\$17.39	\$16.22
ARU	Aurania Res	1,000	\$313	2	\$0.31	\$0.31	\$0.32	\$0.31
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.20	\$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	37,310	\$82,117	24	\$2.23	\$2.23	\$2.23	\$2.17
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AU	Aurion Res	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	209,775	\$41,598	24	\$0.22	\$0.22	\$0.22	\$0.19
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Helium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	29,000	\$1,160	1	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	2,995	\$554	2	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	24,000	\$2,880	2	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,800	\$1,290	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	22,000	\$1,320	5	\$0.06	\$0.06	\$0.06	\$0.06
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	235,500	\$41,628	31	\$0.18	\$0.18	\$0.20	\$0.17
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	37,000	\$925	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	8,500	\$5,270	3	\$0.62	\$0.62	\$0.62	\$0.62
BEX	Benton Res I	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	28,500	\$9,295	5	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	43,000	\$1,785	2	\$0.05	\$0.05	\$0.05	\$0.04
BIG	Hercules Mtl	4,553	\$2,524	3	\$0.55	\$0.55	\$0.56	\$0.55
BIGG	BIGG Digital	54,500	\$5,400	11	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.07	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	18,800	\$20,342	9	\$1.08	\$1.08	\$1.11	\$1.06
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	42,000	\$1,890	3	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammoth	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
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,053	\$1,128	2	\$0.55	\$0.55	\$0.55	\$0.55
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	23,500	\$13,695	4	\$0.57	\$0.57	\$0.59	\$0.57
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One Hl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	79,350	\$25,661	9	\$0.33	\$0.33	\$0.33	\$0.31
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	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	12,935	\$32,546	14	\$2.53	\$2.53	\$2.64	\$2.36
BRW	Brunswick Ex	44,500	\$7,990	4	\$0.18	\$0.18	\$0.18	\$0.18
BSK	Blue Sky Ura	32,000	\$1,590	2	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	48,000	\$5,325	10	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	74,268	\$17,199	13	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,100	\$7,037	2	\$1.37	\$1.37	\$1.38	\$1.37
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite Al	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	\$0.12	\$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	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	285,000	\$2,850	6	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,800	\$1,120	4	\$0.40	\$0.40	\$0.40	\$0.40
CART.H	Carretti 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	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	100,000	\$3,250	2	\$0.04	\$0.04	\$0.04	\$0.03
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	Cabrai Gld I	611,600	\$222,101	73	\$0.38	\$0.38	\$0.38	\$0.34
CBV	Cobra Ven Cp	102	\$15	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	50,000	\$9,653	22	\$0.19	\$0.19	\$0.20	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDPR	Cerro De Pas	34,000	\$9,065	3	\$0.26	\$0.26	\$0.27	\$0.26
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	8,000	\$7,120	2	\$0.89	\$0.89	\$0.89	\$0.89
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	69,100	\$32,522	9	\$0.47	\$0.47	\$0.48	\$0.47
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	23,000	\$5,845	6	\$0.26	\$0.26	\$0.26	\$0.24
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,675	\$16,587	9	\$1.04	\$1.04	\$1.07	\$1.04
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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
CMC	Cielo Waste	31,181	\$1,690	8	\$0.07	\$0.07	\$0.07	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	16,500	\$16,190	10	\$0.99	\$0.99	\$0.99	\$0.96
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,140	3	\$0.56	\$0.56	\$0.58	\$0.56
CNX	Callinex Mns	3,000	\$2,540	3	\$0.87	\$0.87	\$0.87	\$0.83
COCO	Coast Copper	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
COV	Covalon Tec	3,700	\$9,271	3	\$2.53	\$2.53	\$2.53	\$2.43
CPAU	Copaur Mnrls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	18	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	3,500	\$1,605	5	\$0.47	\$0.47	\$0.47	\$0.46
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	\$0.35	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	7,000	\$2,838	4	\$0.39	\$0.39	\$0.41	\$0.39
CTV	CleanTech Va	121,000	\$3,275	3	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	2,000	\$2,940	3	\$1.50	\$1.50	\$1.50	\$1.45
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,500	\$21,265	13	\$0.80	\$0.80	\$0.83	\$0.79
CVW	CVW CleanTec	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	11,001	\$1,815	2	\$0.17	\$0.17	\$0.17	\$0.17
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	67,000	\$3,985	12	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	20,000	\$15,145	11	\$0.78	\$0.78	\$0.79	\$0.75
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	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
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	207,300	\$45,053	30	\$0.23	\$0.23	\$0.24	\$0.21
DEFN	Defense Mtls	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	67,500	\$4,685	5	\$0.08	\$0.08	\$0.08	\$0.07
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	300	\$455	2	\$1.53	\$1.53	\$1.53	\$1.49
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	34,500	\$16,570	6	\$0.49	\$0.49	\$0.49	\$0.41
DLTA	Delta Res Lt	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	120,400	\$27,295	30	\$0.23	\$0.23	\$0.24	\$0.22
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	23,346	\$7,367	6	\$0.32	\$0.32	\$0.32	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	47,000	\$5,320	3	\$0.12	\$0.12	\$0.12	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	188,310	\$182,110	56	\$0.97	\$0.97	\$0.99	\$0.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	65,420	\$6,869	7	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	1,700	\$2,390	3	\$1.40	\$1.40	\$1.41	\$1.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ELEC	Elec Rylties	30,000	\$3,350	2	\$0.12	\$0.12	\$0.12	\$0.11
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	46,200	\$62,491	18	\$1.34	\$1.34	\$1.39	\$1.33
EMPR	Empress Rylt	154,350	\$70,629	24	\$0.49	\$0.49	\$0.49	\$0.44
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,600	\$15,595	9	\$2.79	\$2.79	\$2.84	\$2.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,000	\$11,255	5	\$0.25	\$0.25	\$0.26	\$0.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	8,000	\$7,600	2	\$0.95	\$0.95	\$0.95	\$0.95
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	152,845	\$26,910	24	\$0.18	\$0.18	\$0.18	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	4,000	\$1,060	2	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	39,500	\$29,770	13	\$0.77	\$0.77	\$0.77	\$0.74
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	36,900	\$61,968	40	\$1.67	\$1.67	\$1.70	\$1.65
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	77,500	\$17,365	10	\$0.23	\$0.23	\$0.23	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$10,520	1	\$5.26	\$5.26	\$5.26	\$5.26
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$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	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	3,300	\$165	2	\$0.05	\$0.05	\$0.05	\$0.05
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	31,652	\$3,323	4	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	13,500	\$8,335	3	\$0.61	\$0.61	\$0.62	\$0.61
FLCN	Falcon Egy M	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
FLT	Volatus A I	7,000	\$1,145	3	\$0.17	\$0.17	\$0.17	\$0.16
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FMT	Fuerte Mtls	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	78,500	\$34,888	9	\$0.45	\$0.45	\$0.45	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$3,150	2	\$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	421	\$171	1	\$0.00	\$0.42	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
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
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	3,500	\$1,085	2	\$0.31	\$0.31	\$0.31	\$0.31
FTZ	Fitzroy Mnrl	312,000	\$76,218	34	\$0.24	\$0.24	\$0.27	\$0.23
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	275,500	\$53,238	60	\$0.20	\$0.20	\$0.21	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	507	\$793	3	\$1.58	\$1.58	\$1.58	\$1.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,000	\$10,860	2	\$0.90	\$0.90	\$0.91	\$0.90
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
GBU	Gabriel Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	84,100	\$16,280	7	\$0.19	\$0.19	\$0.20	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGA	GldGrp Mng I	152,500	\$122,010	54	\$0.84	\$0.84	\$0.84	\$0.75
GGI	Garibaldi Re	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$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
GHRT	Greenheart G	36,899	\$32,470	11	\$0.91	\$0.91	\$0.91	\$0.80
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$103	2	\$0.11	\$0.11	\$0.11	\$0.10
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,100	\$179	3	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	19,500	\$3,788	10	\$0.20	\$0.20	\$0.20	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	19,910	\$12,757	8	\$0.65	\$0.65	\$0.65	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	182,334	\$263,881	64	\$1.49	\$1.49	\$1.55	\$1.38
GPAC	Grt Pac Gld	30,565	\$10,261	4	\$0.38	\$0.38	\$0.38	\$0.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	46,000	\$8,510	6	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	9,000	\$8,205	3	\$0.88	\$0.88	\$0.92	\$0.88
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	25,000	\$1,200	4	\$0.05	\$0.05	\$0.05	\$0.05
GPV	GreenPower M	2,000	\$1,340	2	\$0.67	\$0.67	\$0.67	\$0.67
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	46,700	\$22,776	13	\$0.48	\$0.48	\$0.54	\$0.47
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
GRD	Grounded Lit	220,000	\$6,050	6	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	197,500	\$29,017	23	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	252,495	\$75,923	45	\$0.31	\$0.31	\$0.31	\$0.29
GSI	Gatekeeper S	55,021	\$25,840	15	\$0.48	\$0.48	\$0.48	\$0.46
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	301,500	\$48,870	34	\$0.16	\$0.16	\$0.17	\$0.16
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	65,500	\$26,168	19	\$0.42	\$0.42	\$0.42	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	92,000	\$4,365	51	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	400	\$2,318	2	\$5.98	\$5.98	\$5.98	\$5.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	44,800	\$60,699	20	\$1.35	\$1.35	\$1.36	\$1.30
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	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	17,010	\$10,851	6	\$0.66	\$0.66	\$0.66	\$0.63
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.01	\$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	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.40	\$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	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	212,909	\$444,856	160	\$2.08	\$2.08	\$2.14	\$2.05
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	500	\$900	1	\$1.80	\$1.80	\$1.80	\$1.80
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	43,501	\$8,573	7	\$0.20	\$0.20	\$0.21	\$0.20
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	161,000	\$149,070	53	\$0.91	\$0.91	\$0.95	\$0.90
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	\$0.02	\$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
IDL.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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	223,000	\$37,940	35	\$0.17	\$0.17	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtis 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	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
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	84,000	\$15,015	11	\$0.18	\$0.18	\$0.18	\$0.18
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	57,823	\$96,351	20	\$1.67	\$1.67	\$1.70	\$1.61
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$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	57,500	\$9,043	10	\$0.16	\$0.16	\$0.17	\$0.15
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.02	\$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
JTWO	J2 Mtis Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$4,700	2	\$0.66	\$0.66	\$0.68	\$0.66
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	\$0.27	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	40,000	\$7,900	2	\$0.20	\$0.20	\$0.20	\$0.20
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	9,500	\$4,235	2	\$0.46	\$0.46	\$0.46	\$0.45
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	Kenoriand Mn	4,400	\$5,720	2	\$1.30	\$1.30	\$1.30	\$1.30
KLDC	Kirkland Lak	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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	\$1.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	17,385	\$15,523	11	\$0.89	\$0.89	\$0.92	\$0.86
KTO	K2 Gld Corp.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	79,000	\$5,240	9	\$0.07	\$0.07	\$0.07	\$0.06
LBC	Libero Coppe	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LCE	Century Lith	45,500	\$14,913	6	\$0.31	\$0.31	\$0.35	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
LGN	Logan Egy Co	263,500	\$167,250	46	\$0.61	\$0.61	\$0.66	\$0.61
LI	Amern Lithiu	2,000	\$778	2	\$0.40	\$0.40	\$0.40	\$0.39
LIFT	Li-FT Power	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	239,927	\$67,687	30	\$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	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	32,500	\$18,600	6	\$0.59	\$0.59	\$0.59	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	1,000	\$348	2	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
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	41,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.07
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	4,000	\$4,500	2	\$1.14	\$1.14	\$1.14	\$1.11
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	40,000	\$33,995	12	\$0.86	\$0.86	\$0.87	\$0.83
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	87,239	\$98,257	41	\$1.14	\$1.14	\$1.17	\$1.10
LUM	Lumina Gld C	163,640	\$108,937	41	\$0.66	\$0.66	\$0.69	\$0.63
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
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	55,500	\$5,400	9	\$0.10	\$0.10	\$0.10	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	145,100	\$48,641	22	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	18,000	\$1,340	3	\$0.07	\$0.07	\$0.08	\$0.07
MAU	Montage Gld	57,474	\$181,146	39	\$3.20	\$3.20	\$3.23	\$3.06
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	31,500	\$10,080	3	\$0.32	\$0.32	\$0.32	\$0.32
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	87,000	\$13,583	18	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,026,000	\$70,820	63	\$0.08	\$0.08	\$0.08	\$0.06
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	1,000	\$515	2	\$0.51	\$0.51	\$0.52	\$0.51
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	32,000	\$2,930	3	\$0.09	\$0.09	\$0.10	\$0.09
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	59,000	\$5,310	7	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
MKO	Mako Mng Cor	21,679	\$89,330	36	\$4.19	\$4.19	\$4.23	\$3.91
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	46,507	\$28,639	13	\$0.62	\$0.62	\$0.64	\$0.60
MMA	Midnight Su	59,562	\$33,495	18	\$0.57	\$0.57	\$0.57	\$0.55
MMG	Mtllic Mnrls	18,500	\$3,973	5	\$0.22	\$0.22	\$0.23	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
MN	Manganese X	3,000	\$225	1	\$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	29,000	\$1,755	5	\$0.06	\$0.06	\$0.07	\$0.06
MOG	Mogotes MtIs	30,000	\$3,825	3	\$0.14	\$0.14	\$0.14	\$0.12
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.90	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,950	\$27,518	13	\$3.96	\$3.96	\$4.05	\$3.84
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	180,000	\$2,700	3	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	Mercanto Hld	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.34	\$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	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$0.67
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NCI	NTG Clarity	4,800	\$8,423	5	\$1.70	\$1.70	\$1.79	\$1.70
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	74,500	\$51,825	17	\$0.72	\$0.72	\$0.72	\$0.67
NDA	Neptune Digi	19,190	\$28,126	13	\$1.46	\$1.46	\$1.49	\$1.44
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NEXG	NeXGld Mng C	44,000	\$28,240	14	\$0.66	\$0.66	\$0.66	\$0.63
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	94,727	\$138,840	84	\$1.47	\$1.47	\$1.51	\$1.38
NGC	Nthern Graph	35,500	\$3,960	3	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	4,200	\$13,151	7	\$3.12	\$3.12	\$3.17	\$3.08
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	11,900	\$17,353	29	\$1.47	\$1.47	\$1.49	\$1.44
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	47,000	\$13,730	5	\$0.30	\$0.30	\$0.30	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.39	\$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	9,000	\$2,495	2	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	21,600	\$13,479	6	\$0.61	\$0.61	\$0.67	\$0.61
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnris	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
NOB	Noble Mnrl E	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	119,732	\$62,030	20	\$0.53	\$0.53	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$1,060	4	\$0.50	\$0.50	\$0.55	\$0.50
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	56,000	\$7,910	4	\$0.14	\$0.14	\$0.17	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	250	\$75	1	\$0.00	\$0.30	\$0.00	\$0.00
NSE	New Stratus	133,300	\$31,171	42	\$0.23	\$0.23	\$0.25	\$0.22
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	53,700	\$64,738	16	\$1.22	\$1.22	\$1.29	\$1.14
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,500	\$2,485	2	\$0.17	\$0.17	\$0.17	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	105,500	\$19,533	10	\$0.18	\$0.18	\$0.20	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	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	196,700	\$36,168	22	\$0.20	\$0.20	\$0.20	\$0.18
OCI	Orecap Inves	20,000	\$1,390	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	152,503	\$65,746	34	\$0.42	\$0.42	\$0.45	\$0.41
ODD	Odd Burger C	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	45,459	\$99,960	33	\$2.18	\$2.18	\$2.25	\$2.12
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	5,000	\$7,350	1	\$1.47	\$1.47	\$1.47	\$1.47
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$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	165,500	\$69,590	17	\$0.39	\$0.39	\$0.44	\$0.39
OMG	Omai Gld Mns	155,000	\$65,983	27	\$0.43	\$0.43	\$0.44	\$0.42
OMI	Orosur Mng I	16,500	\$3,885	2	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$1,705	2	\$0.25	\$0.25	\$0.25	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$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	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	16,000	\$2,640	2	\$0.17	\$0.17	\$0.17	\$0.17
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$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	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$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	5,500	\$5,195	2	\$0.95	\$0.95	\$0.95	\$0.94
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	\$0.51	\$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	\$0.06	\$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	1,083	\$248	2	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	36,000	\$2,780	5	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$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	152,282	\$25,037	24	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	22,000	\$2,758	4	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.34	\$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	3,500	\$1,425	2	\$0.41	\$0.41	\$0.42	\$0.41
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.41	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
PLUR	Plurilock Se	81,500	\$20,545	9	\$0.26	\$0.26	\$0.26	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	70,000	\$1,400	3	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	83,410	\$194,929	86	\$2.32	\$2.32	\$2.48	\$2.26
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	73,900	\$93,987	36	\$1.26	\$1.26	\$1.32	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	19,500	\$7,825	4	\$0.41	\$0.41	\$0.41	\$0.40
PRG	Precipitate	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	46,000	\$2,990	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,300	\$71,169	14	\$5.71	\$5.71	\$5.76	\$5.09
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	21,400	\$5,136	4	\$0.24	\$0.24	\$0.24	\$0.24
PTX	PTX Mtls Inc	37,000	\$5,180	2	\$0.14	\$0.14	\$0.14	\$0.14
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.63	\$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	40,400	\$40,747	17	\$0.98	\$0.98	\$1.04	\$0.98
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	36,000	\$20,900	11	\$0.56	\$0.56	\$0.60	\$0.56
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,500	\$693	2	\$0.28	\$0.28	\$0.28	\$0.28
QTWO	Q2 Mtls Corp	45,000	\$36,720	33	\$0.82	\$0.82	\$0.83	\$0.81
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	36,500	\$5,110	3	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	102,000	\$19,680	8	\$0.20	\$0.20	\$0.20	\$0.19
RAMP	Ramp Mtls In	600	\$570	5	\$0.95	\$0.95	\$0.95	\$0.95
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	10,200	\$32,226	13	\$3.22	\$3.22	\$3.22	\$3.08
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	\$1.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	64,250	\$12,034	9	\$0.20	\$0.20	\$0.20	\$0.18
RDS	Radisson	118,700	\$38,592	16	\$0.35	\$0.35	\$0.35	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$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	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	11,500	\$5,835	8	\$0.50	\$0.50	\$0.51	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	31,565	\$69,891	23	\$2.24	\$2.24	\$2.25	\$2.03
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	\$0.35	\$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	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	132,500	\$109,580	32	\$0.84	\$0.84	\$0.86	\$0.80
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	49,000	\$3,430	4	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	24,000	\$2,125	4	\$0.10	\$0.10	\$0.10	\$0.08
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	3,500	\$2,790	4	\$0.78	\$0.78	\$0.81	\$0.75
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.	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ROOF	Nthstar Clea	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	166,000	\$10,250	83	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	34,000	\$3,910	5	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
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	89,000	\$6,030	5	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSMX	Regency Svr	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$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	38,750	\$13,288	10	\$0.35	\$0.35	\$0.36	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$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	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	57,550	\$16,799	7	\$0.31	\$0.31	\$0.31	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$1,773	3	\$0.40	\$0.40	\$0.40	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	12,500	\$5,150	4	\$0.41	\$0.41	\$0.43	\$0.41
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	29,900	\$29,362	4	\$0.99	\$0.99	\$0.99	\$0.98
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	14,700	\$2,866	2	\$0.20	\$0.20	\$0.20	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	23,000	\$17,635	7	\$0.74	\$0.74	\$0.81	\$0.74
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	9,000	\$7,940	3	\$0.89	\$0.89	\$0.89	\$0.88
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	731,379	\$326,445	151	\$0.44	\$0.44	\$0.48	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	165,200	\$90,394	36	\$0.57	\$0.57	\$0.57	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	23,906	\$184,321	28	\$7.75	\$7.75	\$7.83	\$7.52
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	800	\$10,368	4	\$12.62	\$12.62	\$13.30	\$12.62
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
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	47,000	\$1,885	3	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	38,100	\$19,343	12	\$0.53	\$0.53	\$0.53	\$0.50
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$12,238	4	\$0.28	\$0.28	\$0.29	\$0.28
SLI	Standard Lit	6,200	\$11,041	8	\$1.78	\$1.78	\$1.82	\$1.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	16,500	\$5,115	5	\$0.31	\$0.31	\$0.31	\$0.31
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	18,000	\$10,920	4	\$0.57	\$0.57	\$0.64	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	13,100	\$9,413	4	\$0.73	\$0.73	\$0.73	\$0.70
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	7,000	\$500	3	\$0.08	\$0.08	\$0.08	\$0.07
SPA	Spanish Moun	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	47,000	\$805	2	\$0.02	\$0.02	\$0.02	\$0.02
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	6,000	\$5,190	2	\$0.86	\$0.86	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	211,500	\$40,860	27	\$0.21	\$0.21	\$0.21	\$0.18
SSVR	Summa Svr Co	91,450	\$27,455	14	\$0.31	\$0.31	\$0.31	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	4,500	\$528	3	\$0.13	\$0.13	\$0.13	\$0.12
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	84,000	\$17,520	9	\$0.22	\$0.22	\$0.22	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	61,000	\$7,840	9	\$0.15	\$0.15	\$0.15	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	50	\$42	1	\$0.00	\$0.85	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	12,800	\$54,820	17	\$4.37	\$4.37	\$4.37	\$4.22
SXL	SLAM Expl	300	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	19,500	\$6,458	3	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	68,504	\$56,923	18	\$0.83	\$0.83	\$0.84	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$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	29,500	\$12,585	4	\$0.42	\$0.42	\$0.44	\$0.42
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
TGH	Tornado Infr	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
TGOL	Thunder Gld	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,250,000	\$25,250	6	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	17,930	\$8,066	4	\$0.45	\$0.45	\$0.45	\$0.45
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.20	\$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.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	700	\$32	1	\$0.00	\$0.05	\$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	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	34,500	\$6,475	6	\$0.19	\$0.19	\$0.19	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	20,000	\$4,925	3	\$0.24	\$0.24	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	8,500	\$978	6	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,385	\$492,196	33	\$144.37	\$144.37	\$147.48	\$142.11
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,500	\$6,320	3	\$0.61	\$0.61	\$0.61	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	46,000	\$3,985	4	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	125	\$100	1	\$0.00	\$0.80	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	70,000	\$4,550	2	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	45,000	\$7,200	5	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
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
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
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	30,000	\$5,475	2	\$0.19	\$0.19	\$0.19	\$0.18
VML	Viscount Mng	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	27,500	\$4,388	4	\$0.16	\$0.16	\$0.17	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	20	\$25	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	29,000	\$17,820	4	\$0.62	\$0.62	\$0.64	\$0.59
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WED	The Waim Cor	13,391	\$412,716	50	\$30.16	\$30.16	\$31.30	\$29.99
WEX	Wstn Expl In	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
WFLD	Wellfield Te	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,063	2	\$0.22	\$0.22	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	14,000	\$7,070	2	\$0.50	\$0.50	\$0.51	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$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	10,100	\$4,545	3	\$0.45	\$0.45	\$0.45	\$0.45
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	386,010	\$226,296	48	\$0.61	\$0.61	\$0.61	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$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	71,243	\$19,517	9	\$0.27	\$0.27	\$0.29	\$0.27
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	40,000	\$3,700	3	\$0.09	\$0.09	\$0.10	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.12	\$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	\$0.10	\$0.00	\$0.00
YES	Char Techs L	399	\$66	1	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	66,000	\$4,085	2	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	44,000	\$2,350	2	\$0.06	\$0.06	\$0.06	\$0.05
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.	10,400	\$30,842	11	\$2.97	\$2.97	\$2.98	\$2.93
ZEN	Zentek Ltd.	300	\$467	3	\$1.54	\$1.54	\$1.57	\$1.54
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	34,500	\$5,735	6	\$0.17	\$0.17	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	171,272	\$100,149	41	\$0.57	\$0.57	\$0.64	\$0.55
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$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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