



April 04, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
137,688,740	\$2,998,068,662	265,871	2,097	12,346,912	120,878,918	4,462,910	260	1,749	88

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 410	4,038,663,045	\$71,932,284,653	7,204,483

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XEG	iShares S&P/TSX Engy	2,908,874	\$44,460,968	1,419	\$15.19	\$15.93	\$14.95
WCP	Whitecap Resources	2,375,142	\$18,485,495	3,512	\$7.76	\$8.17	\$7.57
CNQ	Canadian Natural Res	1,668,396	\$65,012,699	6,469	\$39.27	\$40.69	\$38.01
XIU	iShares S&P/TSX60 Un	1,385,688	\$49,348,184	1,309	\$35.37	\$36.34	\$35.08
BTE	Baytex Energy Corp.	1,324,762	\$3,143,957	804	\$2.31	\$2.62	\$2.25
HND	BetaProNatGas Lev Br	1,133,188	\$6,313,311	460	\$5.69	\$5.75	\$5.38
HOU	BetaPro CrdOilLevBul	1,048,350	\$9,826,189	817	\$9.64	\$9.77	\$8.92
ENB	Enbridge Inc.	1,027,466	\$64,011,679	5,165	\$61.71	\$63.55	\$61.37
TD	T.D. Bank	1,004,108	\$81,419,171	4,983	\$81.23	\$81.75	\$80.13
LUN	Lundin Mining Corp	996,438	\$9,601,028	4,214	\$9.49	\$10.20	\$9.33
BNS	Bank of Nova Scotia	989,169	\$65,791,942	4,723	\$66.53	\$67.47	\$65.69
BCE	BCE Inc.	976,496	\$31,719,180	3,994	\$32.37	\$32.87	\$31.82
CVE	Cenovus Energy Inc.	968,908	\$15,709,547	3,676	\$15.99	\$17.35	\$15.81
ZEB	BMO EqI Wgt Bank ETF	923,255	\$35,671,558	1,719	\$38.69	\$39.31	\$38.30
VRN	Veren Inc.	921,222	\$7,301,748	1,237	\$7.89	\$8.38	\$7.71
SU	Suncor Energy Inc.	884,865	\$42,133,253	3,770	\$47.24	\$50.21	\$46.71
CS	Capstone Copper J	856,771	\$4,748,443	2,309	\$5.73	\$5.88	\$4.97
VFV	Vanguard S&P500 Indx	849,546	\$110,471,096	3,625	\$128.06	\$132.77	\$127.86
AC	Air Canada Vote & VV	826,963	\$11,161,149	2,677	\$13.56	\$13.90	\$13.11
QQU	BetaProNASDAQ100 2xBI	819,264	\$13,306,859	1,382	\$15.68	\$17.01	\$15.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,135,000	\$27,035	47	\$0.02	\$0.03	\$0.02
MGM	Maple Gld Mn	655,000	\$50,060	42	\$0.08	\$0.08	\$0.07
GSVR	Guanajuato S	549,000	\$81,508	39	\$0.15	\$0.16	\$0.15
SEI	Sintana Egy	534,078	\$272,263	82	\$0.53	\$0.53	\$0.48
AAG	Aftermath Sv	513,790	\$212,732	94	\$0.41	\$0.44	\$0.40
AFM	Alphamin Res	510,800	\$272,789	127	\$0.56	\$0.58	\$0.50
VRR	VR Res Ltd.	473,001	\$8,095	13	\$0.02	\$0.02	\$0.02
SCZ	Santacruz Sv	455,730	\$181,951	100	\$0.40	\$0.41	\$0.39
AGX	Svr X Mng Co	448,900	\$57,007	64	\$0.13	\$0.14	\$0.12
APGO	Apollo Svr C	420,385	\$112,462	83	\$0.27	\$0.28	\$0.26
GRSL	GR Svr Mng L	416,156	\$57,156	39	\$0.14	\$0.15	\$0.13
OM	Osisko Mtls	376,500	\$137,795	38	\$0.38	\$0.39	\$0.36
OMG	Omai Gld Mns	364,550	\$137,584	38	\$0.36	\$0.40	\$0.36
GSHR	Gldshore Res	346,500	\$94,625	41	\$0.29	\$0.30	\$0.26
DEF	Defiance Svr	312,300	\$64,881	39	\$0.22	\$0.22	\$0.19
FUU	F3 Uranium C	312,100	\$57,654	75	\$0.19	\$0.20	\$0.18
LUCA	Luca Mng Cor	311,105	\$324,488	102	\$1.17	\$1.19	\$0.99
IPT	IMPACT Svr	307,400	\$49,776	37	\$0.17	\$0.17	\$0.16
SSV	Sthn Svr Exp	300,490	\$54,478	39	\$0.18	\$0.19	\$0.18
LGN	Logan Egy Co	300,400	\$167,432	140	\$0.53	\$0.60	\$0.53

Block Trade Statistics

Number of Block Trades: 96

Block Volume: 1,656,100

Number of Issues Traded: 21

Block Value: \$21,830,215

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GGD	GoGold Resources J	\$1.44	87,600	\$126,144
TCL.A	Transcontinentl A SV	\$16.70	56,900	\$950,230
HOU	BetaPro CrdOilLevBul	\$9.50	42,000	\$399,000
HOD	BetaPro CrdOilInvrBr	\$7.42	40,000	\$296,800
HND	BetaProNatGas Lev Br	\$5.48	35,400	\$193,992
DLR.U	GblX US\$Cur A USF E	\$10.18	34,400	\$350,192
DLR.U	GblX US\$Cur A USF E	\$10.18	34,300	\$349,174
HND	BetaProNatGas Lev Br	\$5.50	33,200	\$182,600
HND	BetaProNatGas Lev Br	\$5.58	30,000	\$167,400
CTS	Converge TechSoltn J	\$5.97	29,800	\$177,906

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SU	Suncor Energy Inc.	\$48.16	23,500	\$1,131,760
TCL.A	Transcontinentl A SV	\$16.70	56,900	\$950,230
XIU	iShares S&P/TSX60 Un	\$35.74	24,600	\$879,204
NGT	Newmont Corporation	\$64.60	12,200	\$788,120
XIU	iShares S&P/TSX60 Un	\$35.40	11,800	\$417,720
HOU	BetaPro CrdOilLevBul	\$9.50	42,000	\$399,000
XIU	iShares S&P/TSX60 Un	\$36.11	10,000	\$361,100
XIU	iShares S&P/TSX60 Un	\$35.84	10,000	\$358,400
XIU	iShares S&P/TSX60 Un	\$35.34	10,000	\$353,400
XIU	iShares S&P/TSX60 Un	\$35.33	10,000	\$353,300

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	141,977	\$630,356	109	\$4.27	\$4.27	\$4.70	\$4.27
AAV	Advantage Energy Ltd	201,099	\$1,839,334	466	\$9.16	\$9.16	\$9.71	\$8.82
ABRA	AbraSilver Resrce Co	167,510	\$434,883	125	\$2.59	\$2.59	\$2.66	\$2.49
ABX	Barrick Gold Corp	328,763	\$8,424,003	914	\$25.12	\$25.12	\$26.86	\$25.05
AC	Air Canada Vote & VV	826,963	\$11,161,149	2,677	\$13.56	\$13.56	\$13.90	\$13.11
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	64,694	\$367,152	89	\$5.72	\$5.72	\$5.88	\$5.46
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	40,770	\$2,054,211	202	\$50.22	\$50.22	\$51.48	\$49.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,856	\$86,043	12	\$14.57	\$14.57	\$15.00	\$14.52
ACX	ACT Energy Tech Ltd.	7,100	\$32,365	14	\$4.52	\$4.52	\$4.59	\$4.46
AD.UN	Alaris Eq Part Tr Un	46,801	\$828,107	128	\$17.60	\$17.60	\$18.03	\$17.47
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	23,999	\$637,158	78	\$26.86	\$26.86	\$26.90	\$25.90
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,250	\$54,585	16	\$16.76	\$16.76	\$16.89	\$16.76
ADW.A	Andrew Peller A NV	55,135	\$256,519	33	\$4.55	\$4.55	\$4.70	\$4.55
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	241,150	\$34,842,898	1,557	\$141.50	\$141.50	\$151.34	\$140.74
AFN	Ag Growth Int'l Inc.	22,397	\$720,806	78	\$32.00	\$32.00	\$33.36	\$31.66
AG	First Majestic J	203,590	\$1,650,630	355	\$7.91	\$7.91	\$8.69	\$7.83
AGF.B	AGF Management B NV	10,900	\$99,926	36	\$9.25	\$9.25	\$9.62	\$9.01
AGG	EvCd AgBd EnY FndETF	1,207	\$24,089	6	\$19.95	\$19.95	\$19.97	\$19.95
AGI	Alamos Gold Inc. J	200,012	\$7,112,918	1,085	\$34.90	\$34.90	\$37.21	\$34.54
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	31,763	\$329,943	82	\$10.43	\$10.43	\$10.48	\$10.28
AIDX	HealWELL AI J SV A	160,300	\$209,725	65	\$1.33	\$1.33	\$1.34	\$1.26
AIF	Altus Group Limited	25,490	\$1,246,864	111	\$49.15	\$49.15	\$49.66	\$48.08
AIGO	GlobalX AI&TechInd A	3,183	\$64,200	4	\$20.16	\$20.16	\$20.26	\$20.07
All	Almonty Industries J	77,200	\$158,437	66	\$1.98	\$1.98	\$2.08	\$1.98
AIM	Aimia Inc.	28,900	\$67,497	25	\$2.29	\$2.29	\$2.47	\$2.28
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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	122,567	\$4,594,641	516	\$37.01	\$37.01	\$39.12	\$36.82
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	700	\$15,372	1	\$21.96	\$21.96	\$21.96	\$21.96
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
ALC	Algoma Central Corp	2,861	\$42,463	6	\$14.72	\$14.72	\$15.21	\$14.72
ALS	Altius Minerals Corp	17,753	\$410,512	66	\$23.02	\$23.02	\$23.77	\$22.83
ALYA	Alithya Group J A SV	11,200	\$17,717	12	\$1.57	\$1.57	\$1.64	\$1.54
AMAX	Ham GldPrY MaxTM ETF	38,618	\$851,373	97	\$21.66	\$21.66	\$22.78	\$21.53
AMC	Arizona Mtls Corp. J	95,726	\$110,565	76	\$1.19	\$1.19	\$1.32	\$1.08
AMD	AMD CDR CAD Hedged	6,901	\$112,585	24	\$16.47	\$16.47	\$16.51	\$16.01
AMDY	Harv AMD EHIShrs ETF	15	\$152	1	\$0.00	\$11.19	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AMM	Almaden Minerals	31,000	\$3,360	7	\$0.12	\$0.12	\$0.12	\$0.10
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	300	\$6,179	2	\$20.35	\$20.35	\$20.72	\$20.35
AND	AndlauerHlthcr GrpSV	4,201	\$165,603	30	\$39.65	\$39.65	\$39.80	\$39.00
ANRG	Anaergia Inc.	28,200	\$26,525	10	\$0.98	\$0.98	\$1.00	\$0.80
AOI	Africa Oil Corp. J	192,881	\$343,038	138	\$1.80	\$1.80	\$1.85	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	233,600	\$25,771	27	\$0.11	\$0.11	\$0.12	\$0.11
AP.UN	Allied Prop. REIT Un	234,940	\$3,666,584	431	\$15.45	\$15.45	\$16.01	\$15.42
APLI	Appili Therapeutics J	13,000	\$345	4	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	163,848	\$221,426	51	\$1.29	\$1.29	\$1.50	\$1.29
APR.UN	Automotive Ppty Un	4,585	\$45,980	13	\$10.04	\$10.04	\$10.09	\$9.98
APS	Aptose Biosciences	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
AQN	Algonquin Pwr & Util	309,945	\$2,154,709	946	\$6.89	\$6.89	\$7.12	\$6.85
AQN.PR.A	Algonquin Pwr A Pr	1,400	\$32,204	5	\$22.81	\$22.81	\$23.32	\$22.81
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,250	\$3,555	2	\$0.49	\$0.49	\$0.49	\$0.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ARE	Aecon Group Inc.	71,435	\$1,190,963	171	\$16.67	\$16.67	\$16.86	\$16.45
ARG	Amerigo Resources J	134,000	\$223,914	78	\$1.71	\$1.71	\$1.73	\$1.62
ARIS	Aris Mng Corp.	111,323	\$716,289	155	\$6.30	\$6.30	\$6.83	\$6.28
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.	447,068	\$11,447,028	1,595	\$25.84	\$25.84	\$26.81	\$25.18
ASCU	Arizona Sonoran J	40,925	\$79,893	41	\$1.93	\$1.93	\$2.05	\$1.88
ASM	Avino Silver & Gld J	171,060	\$358,796	107	\$2.07	\$2.07	\$2.26	\$2.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	53,590	\$356,452	118	\$6.64	\$6.64	\$6.93	\$6.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$3,850	2	\$0.38	\$0.38	\$0.39	\$0.38
ATD	Alimentation Couche	168,286	\$11,930,543	897	\$70.19	\$70.19	\$72.04	\$70.10
ATH	Athabasca Oil Corp	779,030	\$3,583,701	846	\$4.52	\$4.52	\$4.91	\$4.45
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	126,595	\$7,933,162	595	\$62.90	\$62.90	\$66.00	\$61.13
ATS	ATS Corporation	140,548	\$4,739,307	585	\$33.49	\$33.49	\$35.12	\$32.93
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	291,437	\$11,865,169	1,157	\$42.21	\$42.21	\$44.41	\$36.71
AUGB.F	1stTr VestIUSEqAug Hg	900	\$38,358	1	\$42.62	\$42.62	\$42.62	\$42.62
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVCN	Avicanna Inc. J	56,500	\$12,935	8	\$0.22	\$0.22	\$0.25	\$0.22
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	20,000	\$500	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	100	\$3,060	1	\$30.60	\$30.60	\$30.60	\$30.60
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	900	\$18,465	2	\$20.43	\$20.43	\$20.56	\$20.43
AX.UN	Artis REIT Un	30,288	\$221,101	69	\$7.17	\$7.17	\$7.48	\$7.17
AYA	Aya Gold & Silvr J	185,688	\$1,650,812	572	\$8.88	\$8.88	\$9.54	\$8.53
BABY	Else Nutrition J	6,000	\$115	3	\$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	164,414	\$10,336,091	800	\$62.91	\$62.91	\$64.18	\$60.17
BANK	EvolveCdnBk&LfeCA UH	267,285	\$1,977,693	211	\$7.40	\$7.40	\$7.60	\$7.30
BASE	EvolveGlbMatMin Heg	4,223	\$83,819	16	\$19.61	\$19.61	\$20.34	\$19.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	284,576	\$1,194,663	281	\$4.27	\$4.27	\$4.32	\$4.00
BBD.A	Bombardier CI A MV	2,901	\$222,540	17	\$76.46	\$76.46	\$79.19	\$75.25
BBD.B	Bombardier CI B SV	146,149	\$11,296,870	896	\$76.07	\$76.07	\$82.97	\$74.25
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	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	10,500	\$312,740	29	\$28.87	\$28.87	\$31.39	\$28.86
BBUC	Brookfld Bus Corp SV	13,313	\$445,360	49	\$32.72	\$32.72	\$34.69	\$32.72
BCE	BCE Inc.	976,496	\$31,719,180	3,994	\$32.37	\$32.37	\$32.87	\$31.82
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$12,092	2	\$17.00	\$17.00	\$17.32	\$17.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$18,321	4	\$16.65	\$16.65	\$16.67	\$16.65
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	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
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	1,105	\$18,100	3	\$16.38	\$16.38	\$16.38	\$16.38
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	400	\$6,768	1	\$16.92	\$16.92	\$16.92	\$16.92
BCE.PR.K	BCE Inc. Pr Ser AK	1,341	\$21,185	3	\$15.59	\$15.59	\$15.90	\$15.59
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	1,200	\$19,620	2	\$16.17	\$16.17	\$16.41	\$16.17
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	185	\$4,239	2	\$22.95	\$22.95	\$22.95	\$22.95
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	100	\$1,658	1	\$16.58	\$16.58	\$16.58	\$16.58
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	4,150	\$20,781	5	\$5.23	\$5.23	\$5.23	\$4.80
BDGI	Badger Infrs Solutn	13,442	\$482,382	68	\$35.63	\$35.63	\$36.57	\$35.48
BDI	Black Diamond Group	8,400	\$70,953	12	\$8.32	\$8.32	\$8.64	\$8.32
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BDT	Bird Construction	57,247	\$1,104,144	220	\$18.99	\$18.99	\$20.24	\$18.84
BEI.UN	Boardwalk REIT Un	39,800	\$2,570,521	161	\$63.72	\$63.72	\$65.79	\$63.15
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,900	\$97,500	5	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	58,770	\$1,747,060	297	\$29.22	\$29.22	\$31.10	\$29.19
BEPC	Brookfld RenewA ExSV	120,590	\$4,465,525	635	\$36.43	\$36.43	\$39.39	\$36.40
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,270	2	\$16.25	\$16.25	\$16.29	\$16.25
BFIN	BromptonNA FinDivCAD	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
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 GblInfrs Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGIE	Brompton Glolnfr ETF	700	\$17,171	4	\$24.38	\$24.38	\$24.97	\$24.33
BGU	Bristol GateUS Eq Un	3,000	\$129,962	9	\$43.07	\$43.07	\$44.24	\$42.88
BGU.U	Bristol GateUSEq USD	1,200	\$36,487	3	\$30.41	\$30.41	\$30.41	\$30.40
BHC	Bausch Health Co	40,803	\$305,714	95	\$7.57	\$7.57	\$7.77	\$7.31
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,300	\$32,461	2	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrsPr9	1,600	\$37,516	4	\$23.46	\$23.46	\$23.61	\$23.34
BIP.PR.F	Brookfield InfraPr11	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
BIP.UN	Brookfield Infrs Un	32,854	\$1,298,229	197	\$39.31	\$39.31	\$40.33	\$39.17
BIPC	Brookfld Infrs A SV	46,166	\$2,281,564	207	\$49.20	\$49.20	\$50.14	\$48.92
BIR	Birchcliff Energy	380,032	\$2,282,362	893	\$6.01	\$6.01	\$6.23	\$5.88
BITF	Bitfarms Ltd. J	805,186	\$867,212	148	\$1.07	\$1.07	\$1.13	\$1.04
BITI	BetaPro InversBitcn	360	\$8,480	4	\$23.50	\$23.50	\$23.62	\$23.50
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	92,317	\$972,719	137	\$10.51	\$10.51	\$10.70	\$10.36
BK.PR.A	Cdn Banc Corp. Pr	4,500	\$45,633	7	\$10.08	\$10.08	\$10.23	\$10.08
BKCC	GblX EqLWt Cn BnkCv	8,200	\$108,391	20	\$13.29	\$13.29	\$13.33	\$13.15
BKCL	GblX EnEqWgtCdnBk Cv	14,660	\$252,708	42	\$17.27	\$17.27	\$17.42	\$17.16
BKI	Black Iron Inc. J	387,000	\$38,520	32	\$0.10	\$0.10	\$0.12	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$7,002	2	\$17.35	\$17.35	\$17.66	\$17.35
BLDP	Ballard Power Sys	114,300	\$172,388	119	\$1.55	\$1.55	\$1.57	\$1.45
BLN	Blackline Safety J	14,789	\$94,202	41	\$6.40	\$6.40	\$6.40	\$6.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	49,138	\$1,292,277	212	\$25.97	\$25.97	\$27.48	\$25.85
BMAX	Bromptn EnhMultAsset	14,465	\$178,589	36	\$12.25	\$12.25	\$12.60	\$12.25
BMO	Bank of Montreal	437,280	\$55,932,099	2,966	\$126.87	\$126.87	\$131.64	\$126.22
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	319,965	\$21,316,320	1,664	\$65.78	\$65.78	\$68.63	\$64.47
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	1,700	\$36,493	3	\$20.99	\$20.99	\$21.68	\$20.99
BN.PF.C	Brookfld Corp. Pr 36	700	\$13,745	2	\$19.62	\$19.62	\$19.73	\$19.62
BN.PF.D	Brookfld Corp. Pr 37	659	\$13,188	2	\$20.00	\$20.00	\$20.00	\$20.00
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	300	\$6,354	1	\$21.18	\$21.18	\$21.18	\$21.18
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	4,500	\$111,096	9	\$24.71	\$24.71	\$24.74	\$24.66
BN.PF.I	Brookfld Corp. Pr 46	400	\$9,620	1	\$24.05	\$24.05	\$24.05	\$24.05
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
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	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$4,716	3	\$11.79	\$11.79	\$11.79	\$11.79
BN.PR.C	Brookfld Corp Pr 4	800	\$9,520	1	\$11.90	\$11.90	\$11.90	\$11.90
BN.PR.K	Brookfld Corp Pr 13	400	\$4,704	1	\$11.76	\$11.76	\$11.76	\$11.76
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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	2,000	\$32,700	2	\$15.85	\$15.85	\$16.85	\$15.85
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	47,100	\$834,849	88	\$17.73	\$17.73	\$17.75	\$17.70
BNE	Bonterra Energy Corp	103,860	\$314,767	91	\$3.16	\$3.16	\$3.28	\$2.86
BNG	Bengal Energy Ltd. J	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	1,200	\$27,583	2	\$22.98	\$22.98	\$22.99	\$22.98
BNS	Bank of Nova Scotia	989,169	\$65,791,942	4,723	\$66.53	\$66.53	\$67.47	\$65.69
BNT	Brookfld Wlth SolLtd	7,959	\$532,331	48	\$65.82	\$65.82	\$68.27	\$64.61
BOND	Evolve EnhnYldBnd Hg	7,750	\$148,534	20	\$19.12	\$19.12	\$19.25	\$19.12
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,200	\$23,624	3	\$19.66	\$19.66	\$19.70	\$19.66
BOS	Airboss of America J	4,399	\$15,911	10	\$3.60	\$3.60	\$3.65	\$3.57
BPF.UN	Boston Pizza Fnd Un	14,402	\$241,044	39	\$16.65	\$16.65	\$16.85	\$16.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,454	\$22,837	5	\$15.28	\$15.28	\$15.90	\$15.28
BPO.PR.G	Brookfld Office PrGG	400	\$6,600	1	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.I	Brookfld Office PrII	500	\$7,675	1	\$15.35	\$15.35	\$15.35	\$15.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,510	2	\$13.51	\$13.51	\$13.51	\$13.51
BPO.PR.R	Brookfld Office Pr R	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
BPO.PR.T	Brookfld Office Pr T	700	\$11,264	3	\$15.59	\$15.59	\$16.46	\$15.59
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	2,500	\$55,817	13	\$22.30	\$22.30	\$22.37	\$22.29
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 PtyPrf Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	14,960	\$79,036	27	\$5.17	\$5.17	\$5.44	\$5.17
BRE	Bridgemarq RI Est RV	6,800	\$88,801	12	\$13.05	\$13.05	\$13.54	\$12.91
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$6,894	1	\$22.98	\$22.98	\$22.98	\$22.98
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	103	\$3,924	2	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	21,537	\$18,306	15	\$0.85	\$0.85	\$0.85	\$0.85
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	29,000	\$257,995	24	\$8.92	\$8.92	\$8.93	\$8.88
BSX	Belo Sun Mining J	59,000	\$10,835	5	\$0.19	\$0.19	\$0.19	\$0.18
BTB.UN	BTB REIT Un	96,600	\$314,390	154	\$3.22	\$3.22	\$3.35	\$3.22
BTCC	Purpose BitcnCA CrHg	145,386	\$2,231,625	216	\$15.46	\$15.46	\$15.57	\$15.07
BTCC.B	Purpose BitcnCA NCHg	75,561	\$1,264,273	106	\$16.88	\$16.88	\$16.97	\$16.46
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	28,300	\$421,557	29	\$15.10	\$15.10	\$15.10	\$14.78
BTCQ	3iQ Bitcoin ETF Un	1,850	\$34,520	9	\$18.87	\$18.87	\$18.94	\$18.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	122,503	\$2,137,742	186	\$17.56	\$17.56	\$17.67	\$17.16
BTCX.U	CI GalBitcnETF UH US	6,015	\$93,088	13	\$15.64	\$15.64	\$15.69	\$15.35
BTCY	Purpose Btcn Yld Un	62,446	\$452,046	93	\$7.29	\$7.29	\$7.35	\$7.14
BTCY.B	Purpose BtcnYldNC HG	14,740	\$131,484	20	\$8.92	\$8.92	\$9.00	\$8.75
BTCY.U	PurposeBtcnYldNCH US	1,500	\$10,725	1	\$7.15	\$7.15	\$7.15	\$7.15
BTE	Baytex Energy Corp.	1,324,762	\$3,143,957	804	\$2.31	\$2.31	\$2.62	\$2.25
BTO	B2Gold Corp.	489,228	\$1,864,346	441	\$3.77	\$3.77	\$3.97	\$3.70
BU	Burcon NutraSci J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BXF	CI 1-5YrLddrGvtBndUn	17,900	\$183,460	8	\$10.24	\$10.24	\$10.25	\$10.24
BYD	Boyd Group Services	11,075	\$2,227,614	101	\$202.05	\$202.05	\$204.00	\$198.04
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	800	\$16,192	3	\$20.24	\$20.24	\$20.25	\$20.23
CAE	CAE Inc.	71,589	\$2,241,543	415	\$30.56	\$30.56	\$32.38	\$30.55
CAFR	CIBC ActvlnvFltgBond	700	\$13,902	1	\$19.86	\$19.86	\$19.86	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	2,600	\$118,465	8	\$45.56	\$45.56	\$45.59	\$45.55
CAGS	CI CA STerm Bnd NonH	1,500	\$72,060	3	\$48.04	\$48.04	\$48.04	\$48.04
CALL	Evolve USBkEnhanc Hg	50,130	\$527,594	84	\$10.57	\$10.57	\$10.69	\$10.27
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	2,500	\$30,050	1	\$12.02	\$12.02	\$12.02	\$12.02
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	14,000	\$317,127	42	\$22.38	\$22.38	\$22.94	\$22.38
CAPI	Cap Gr Int EqSel ETF	2,200	\$52,465	4	\$23.75	\$23.75	\$23.95	\$23.75
CAPM	CapGr MS Inc Sel ETF	7,200	\$177,629	12	\$24.60	\$24.60	\$24.70	\$24.60
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	109,208	\$4,437,755	427	\$40.18	\$40.18	\$41.81	\$39.93
CARS	Evolve AutoInnov Heg	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
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.	30,796	\$289,647	64	\$9.33	\$9.33	\$9.59	\$9.30
CASH	GblX HiIntSvgs ETF A	122,313	\$6,115,927	460	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	1,900	\$42,125	4	\$22.17	\$22.17	\$22.33	\$22.16
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	12,500	\$226,101	13	\$18.06	\$18.06	\$18.09	\$18.03
CBIL	GblX 0-3 Mon T-bl E	77,582	\$3,880,786	234	\$50.03	\$50.03	\$50.03	\$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	1,500	\$13,916	3	\$9.25	\$9.25	\$9.29	\$9.25
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,269	\$318,986	21	\$18.46	\$18.46	\$18.49	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,807	\$1,335,339	97	\$66.95	\$66.95	\$69.40	\$66.80
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	125,570	\$8,513,552	697	\$67.62	\$67.62	\$69.26	\$67.01
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	427,639	\$22,976,740	1,872	\$53.82	\$53.82	\$56.80	\$51.83
CCOM	CI Auspice Cmdty Heg	4,800	\$90,994	10	\$18.96	\$18.96	\$19.00	\$18.92
CCRE	CIBC CoreFixdIncm Un	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
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	12,500	\$178,532	25	\$14.26	\$14.26	\$14.50	\$14.21
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	1,750	\$2,818	2	\$1.61	\$1.61	\$1.61	\$1.61
CDZ	iShr CdnDivAristo Un	16,834	\$577,002	38	\$34.02	\$34.02	\$34.72	\$33.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	27,200	\$1,027,932	85	\$37.72	\$37.72	\$38.48	\$37.52
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	20,500	\$3,918	3	\$0.20	\$0.20	\$0.20	\$0.19
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CEU	CES Energy Solutn	155,573	\$940,799	368	\$6.12	\$6.12	\$6.45	\$5.77
CEW	iShares EqWeight Un	2,703	\$53,182	11	\$19.61	\$19.61	\$19.75	\$19.55
CF	Canaccord Genuity	29,642	\$234,686	81	\$7.90	\$7.90	\$8.20	\$7.79
CF.PR.A	Canaccord Gen A Pr	1,000	\$17,746	3	\$17.65	\$17.65	\$17.77	\$17.65
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	17,400	\$123,392	12	\$7.04	\$7.04	\$7.22	\$6.98
CFOU	BetaProSPTSXFin 2xBl	7,220	\$195,631	20	\$26.81	\$26.81	\$27.51	\$26.48
CFP	Canfor Corporation	70,619	\$1,021,441	234	\$14.13	\$14.13	\$14.98	\$14.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	28,900	\$103,958	49	\$3.51	\$3.51	\$3.73	\$3.45
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CG	Centerra Gold Inc.	83,144	\$674,986	238	\$7.99	\$7.99	\$8.58	\$7.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,900	\$33,712	8	\$17.70	\$17.70	\$17.76	\$17.70
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,700	\$24,344	4	\$8.88	\$8.88	\$9.16	\$8.88
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	200	\$6,640	1	\$33.20	\$33.20	\$33.20	\$33.20
CGIN	CI Gbl InvestGrd CA	6,000	\$128,701	9	\$21.48	\$21.48	\$21.51	\$21.41
CGIN.U	CI GblInvestGrdHg US	1,900	\$41,477	16	\$21.83	\$21.83	\$21.83	\$21.83
CGL	iShare GldBulHdgd Un	158,313	\$3,789,103	267	\$23.87	\$23.87	\$24.21	\$23.75
CGL.C	iShare GldBul Nn-Hdg	37,349	\$1,356,012	105	\$36.41	\$36.41	\$36.80	\$36.04
CGLO	CIBC Gbl Growth Un	4,500	\$121,837	15	\$27.00	\$27.00	\$27.54	\$26.77
CGO	Cogeco Inc. SV	1,410	\$85,241	12	\$59.95	\$59.95	\$61.68	\$59.33
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,100	\$31,966	7	\$28.86	\$28.86	\$29.48	\$28.86
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	200	\$4,601	2	\$22.93	\$22.93	\$23.08	\$22.93
CGX	Cineplex Inc.	65,052	\$581,516	228	\$8.87	\$8.87	\$9.26	\$8.86
CGXF	CI Gld+GiantCovr Heg	10,900	\$134,858	22	\$12.23	\$12.23	\$12.77	\$12.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	13,988	\$586,807	55	\$42.40	\$42.40	\$42.61	\$41.02
CHE.UN	Chemtrade Logistc Un	69,411	\$639,610	151	\$9.19	\$9.19	\$9.53	\$9.09
CHNA.B	CI ICBCCS SPChi500NH	1,000	\$23,059	4	\$23.03	\$23.03	\$23.16	\$22.91
CHP.UN	Choice Pty REIT Un	314,369	\$4,480,122	860	\$14.22	\$14.22	\$14.44	\$13.89
CHPS	GblX AI SemiCond ETF	8,000	\$232,771	31	\$28.96	\$28.96	\$29.60	\$28.64
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,900	\$167,928	30	\$18.71	\$18.71	\$19.06	\$18.43
CIA	Champion Iron Ord J	257,908	\$947,402	515	\$3.68	\$3.68	\$3.77	\$3.61
CI	CI ArtInt ETF C\$SRUN	1,005	\$20,378	5	\$20.00	\$20.00	\$20.44	\$20.00
CIBR	1st Tr NasdaqCybrsec	6,000	\$287,137	21	\$47.87	\$47.87	\$48.66	\$47.50
CIC	CI CdnBks CovCallncm	5,300	\$58,872	13	\$11.12	\$11.12	\$11.17	\$11.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
CIEM	CI EmergMktAlphCA UH	1,350	\$24,516	3	\$18.03	\$18.03	\$18.28	\$18.03
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	12,904	\$567,014	41	\$43.67	\$43.67	\$45.17	\$43.59
CIGI	Colliers Intl Grp SV	12,170	\$1,941,181	98	\$159.71	\$159.71	\$162.48	\$156.25
CINF	CI GblInfrasPrivPI\$C	2,000	\$53,887	4	\$26.49	\$26.49	\$27.24	\$26.49
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
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.	131,316	\$4,055,875	541	\$30.90	\$30.90	\$31.05	\$30.71
CJ	Cardinal Energy	358,663	\$2,087,999	387	\$5.74	\$5.74	\$6.14	\$5.65
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	58,500	\$7,225	7	\$0.13	\$0.13	\$0.13	\$0.12
CJT	Cargojet Inc. Com&VV	22,401	\$1,678,237	134	\$74.34	\$74.34	\$76.69	\$72.52
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	14,660	\$258,885	19	\$17.64	\$17.64	\$17.68	\$17.64
CLG	iShre 1-10GovtBnd Un	7,873	\$138,697	14	\$17.59	\$17.59	\$17.66	\$17.59
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	138,370	\$12,341,458	893	\$94.08	\$94.08	\$94.76	\$82.75
CLSA	Brmp SpltCrp CIA ETF	900	\$8,316	2	\$9.24	\$9.24	\$9.24	\$9.24
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	444,186	\$35,615,934	2,693	\$80.71	\$80.71	\$81.22	\$79.43
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	7,200	\$237,730	20	\$33.05	\$33.05	\$33.19	\$32.88
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	28	\$335	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,300	\$141,054	10	\$19.27	\$19.27	\$19.35	\$19.27
CMDO.U	CI AltDiversOpportUS	900	\$17,804	2	\$19.72	\$19.72	\$19.80	\$19.72
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	64,472	\$484,630	113	\$7.52	\$7.52	\$7.73	\$7.43
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	38,007	\$1,902,114	121	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	1,615	\$24,942	3	\$15.47	\$15.47	\$15.47	\$15.44
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
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	26,731	\$308,427	38	\$11.54	\$11.54	\$11.74	\$11.50
CNCL	GblX EnhnSP/TSX60 Cv	5,000	\$92,221	13	\$18.24	\$18.24	\$18.57	\$18.24
CNDD	BetaProS&PTX60-2xBr	97,380	\$2,524,283	158	\$26.21	\$26.21	\$26.57	\$24.93
CNDI	BetaPro60 DailyInvrs	16,100	\$422,921	17	\$26.38	\$26.38	\$26.41	\$26.05
CNDU	BetaProS&PTX60 2xBI	35,800	\$869,915	52	\$24.05	\$24.05	\$25.25	\$23.64
CNDX	GblX SP/TSX60 Inx A	1,100	\$28,856	4	\$26.21	\$26.21	\$26.41	\$26.21
CNE	Canacol Energy	5,272	\$17,894	16	\$3.41	\$3.41	\$3.53	\$3.32
CNL	Collective Mining J	54,357	\$656,005	124	\$12.18	\$12.18	\$12.55	\$11.62
CNQ	Canadian Natural Res	1,668,396	\$65,012,699	6,469	\$39.27	\$39.27	\$40.69	\$38.01
CNR	Cdn Nat'l Railway	172,611	\$23,897,384	1,233	\$137.43	\$137.43	\$140.70	\$135.54
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	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
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	2,300	\$58,371	6	\$25.32	\$25.32	\$25.51	\$25.15
COPR	Coppennico MetalsInc	63	\$11	1	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
COW	iShares GblAgri Un	1,226	\$76,038	5	\$61.36	\$61.36	\$62.26	\$61.36
CP	Cdn Pacific Kansas	305,789	\$30,518,250	2,151	\$99.83	\$99.83	\$101.47	\$96.80
CPD	iShares CdnPref Un	92,777	\$1,162,070	109	\$12.36	\$12.36	\$12.64	\$12.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	13,957	\$168,635	37	\$12.29	\$12.29	\$12.60	\$11.82
CPLS	CIBC Core+Fixed Incm	400	\$7,216	2	\$18.04	\$18.04	\$18.04	\$18.04
CPX	Capital Power Corp.	211,184	\$9,444,947	1,101	\$44.29	\$44.29	\$46.04	\$43.95
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	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	63,370	\$75,974	31	\$1.16	\$1.16	\$1.25	\$1.16
CRED	CI AltInvest CredtC\$	400	\$7,988	1	\$19.97	\$19.97	\$19.97	\$19.97
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,012	\$41,194	53	\$2.45	\$2.45	\$2.45	\$2.39
CROP	Purpose CreditOpp Un	1,750	\$32,183	5	\$18.39	\$18.39	\$18.42	\$18.38
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	56,192	\$791,108	150	\$14.09	\$14.09	\$14.26	\$13.94
CRRX	CareRx Corp. J	3,800	\$10,085	9	\$2.66	\$2.66	\$2.66	\$2.63
CRT.UN	CT RI Est Invest Un	116,117	\$1,696,880	288	\$14.48	\$14.48	\$14.87	\$14.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	856,771	\$4,748,443	2,309	\$5.73	\$5.73	\$5.88	\$4.97
CSAV	CI HIInterestSvgs Un	27,598	\$1,381,173	65	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	600	\$9,046	2	\$14.75	\$14.75	\$15.24	\$14.75
CSH.UN	Chartwell Retire Un	125,306	\$2,108,146	310	\$16.77	\$16.77	\$17.12	\$16.51
CSU	Constellation Softwr	6,174	\$27,118,118	111	\$4,365.00	\$4365.00	\$4520.00	\$4322.05
CSW.A	Corby Spirit&Wine A	3,747	\$55,992	14	\$14.98	\$14.98	\$15.05	\$14.90
CSW.B	Corby Spirit&Wn B NV	500	\$6,718	5	\$13.30	\$13.30	\$13.55	\$13.30
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	59,450	\$8,619,858	457	\$144.65	\$144.65	\$147.60	\$143.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	121,861	\$727,311	100	\$5.97	\$5.97	\$5.99	\$5.89
CTX	Crescita Therpeutc J	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
CU	Cdn Utilities A NV	109,481	\$4,051,035	407	\$36.62	\$36.62	\$37.86	\$36.47
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
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	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
CU.PR.F	Cdn Util 2nd Pr CC	900	\$17,913	2	\$19.75	\$19.75	\$19.98	\$19.75
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$25,412	2	\$23.02	\$23.02	\$23.20	\$23.02
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,431	1	\$24.77	\$24.77	\$24.77	\$24.77
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	4,400	\$91,967	11	\$20.85	\$20.85	\$20.92	\$20.85
CUD	iShare US DivGrow Un	500	\$25,155	4	\$50.44	\$50.44	\$50.44	\$50.16
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	202,692	\$219,571	118	\$1.10	\$1.10	\$1.15	\$1.02
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	2,000	\$34,565	4	\$17.29	\$17.29	\$17.30	\$17.27
CVE	Cenovus Energy Inc.	968,908	\$15,709,547	3,676	\$15.99	\$15.99	\$17.35	\$15.81
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	600	\$13,404	3	\$22.40	\$22.40	\$22.45	\$21.94
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	34,809	\$181,964	65	\$5.27	\$5.27	\$5.34	\$5.06
CWEB	Charlotte's Web Hldg	51,000	\$5,308	12	\$0.12	\$0.12	\$0.12	\$0.09
CWIN	Ham ChmpEnh CdDv ETF	3,108	\$47,538	4	\$15.24	\$15.24	\$15.35	\$15.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	120	\$6,756	3	\$56.34	\$56.34	\$56.34	\$56.34
CXB	Calibre Mining Corp.	523,795	\$1,454,384	856	\$2.76	\$2.76	\$2.92	\$2.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
CYB	Cymbria Corp CI A NV	3,200	\$232,935	15	\$72.96	\$72.96	\$73.57	\$72.26
CYBR	Evolve Cyber Sec Heg	1,441	\$66,439	7	\$46.08	\$46.08	\$46.81	\$45.94
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	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
D.UN	Dream Office REIT Un	2,200	\$36,573	5	\$16.52	\$16.52	\$16.83	\$16.52
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	1,700	\$38,094	2	\$22.40	\$22.40	\$22.42	\$22.40
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	2,526	\$186,910	17	\$72.97	\$72.97	\$75.38	\$72.79
DBM	Doman Bldg Materials	44,984	\$295,122	81	\$6.59	\$6.59	\$6.66	\$6.47
DBO	D-Box Tech Inc. A J	126,500	\$19,958	8	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	95,800	\$186,651	34	\$1.94	\$1.94	\$2.05	\$1.86
DCBC	DesCad CrpBnd IdxETF	600	\$12,750	4	\$21.22	\$21.22	\$21.28	\$21.22
DCBO	Docebo Inc. J	16,714	\$658,653	72	\$39.33	\$39.33	\$40.24	\$38.22
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	9,100	\$16,038	6	\$1.79	\$1.79	\$1.80	\$1.70
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	2,400	\$46,056	4	\$19.19	\$19.19	\$19.19	\$19.19
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DF	Dividend 15Split 2 A	47,500	\$237,232	40	\$4.99	\$4.99	\$5.08	\$4.91
DF.PRA	Dividend 15SplT 2 Pr	400	\$4,176	1	\$10.44	\$10.44	\$10.44	\$10.44
DFN	Dividend 15 Splt A	112,062	\$574,018	122	\$5.15	\$5.15	\$5.22	\$5.02
DFN.PRA	Dividend 15 Splt Pr	31,300	\$318,673	50	\$10.18	\$10.18	\$10.41	\$10.13
DFY	Definity Fin Corp.	25,627	\$1,578,343	147	\$61.11	\$61.11	\$62.11	\$61.01
DGR	CI USDiv GrlDx ETFH	5,300	\$226,255	19	\$42.02	\$42.02	\$43.39	\$42.02
DGR.B	CI USDivGrlDx ETFNHG	800	\$40,592	2	\$50.59	\$50.59	\$50.89	\$50.59
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,301	\$238,052	13	\$37.72	\$37.72	\$38.20	\$37.57
DGS	Div Growth SplT CI A	45,910	\$266,387	50	\$5.76	\$5.76	\$5.89	\$5.73
DGS.PRA	Div Growth Split Pr	5,600	\$57,182	11	\$10.20	\$10.20	\$10.41	\$10.17
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,812	\$75,620	18	\$11.15	\$11.15	\$11.18	\$10.96
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	24,540	\$37,857	33	\$1.34	\$1.34	\$1.75	\$1.32
DIR.UN	Dream Industrl REIT	237,691	\$2,518,615	527	\$10.48	\$10.48	\$10.87	\$10.43
DISC	BMO Gbl ConsmrDiscr	900	\$33,829	6	\$37.52	\$37.52	\$38.07	\$37.18
DIV	Divers Rylty Corp.	128,800	\$350,780	222	\$2.70	\$2.70	\$2.79	\$2.70
DIVS	Evolve CA Pref UnHeg	900	\$14,436	1	\$16.04	\$16.04	\$16.04	\$16.04
DLCG	Dominion Lending J A	2,300	\$17,500	2	\$7.55	\$7.55	\$7.64	\$7.55
DLR	GblX US\$ Cur A Un E	406,341	\$5,885,370	337	\$14.50	\$14.50	\$14.52	\$14.45
DLR.U	GblX US\$Cur A USF E	269,988	\$2,750,391	81	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	31,400	\$679,919	48	\$21.61	\$21.61	\$21.88	\$21.49
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	7,000	\$145,115	7	\$20.30	\$20.30	\$20.80	\$20.30
DMEU	Des Amer Eq Idx Etf	10,300	\$217,682	12	\$20.80	\$20.80	\$21.37	\$20.79
DML	Denison Mines Corp	671,947	\$1,137,075	293	\$1.71	\$1.71	\$1.74	\$1.61
DND	Dye & Durham Ltd. J	80,062	\$726,323	186	\$8.94	\$8.94	\$9.71	\$8.91
DNG	Dynacor Group J	39,732	\$179,493	47	\$4.44	\$4.44	\$4.62	\$4.42
DNTL	dentalcorp Hldg J SV	65,035	\$495,850	159	\$7.67	\$7.67	\$7.74	\$7.48
DOL	Dollarama Inc.	171,622	\$26,785,279	1,366	\$153.99	\$153.99	\$162.13	\$152.16
DOO	BRP Inc. SV	35,689	\$1,750,286	193	\$50.35	\$50.35	\$50.94	\$47.21
DPM	Dundee Precious Mtl	89,703	\$1,629,287	257	\$17.91	\$17.91	\$18.69	\$17.88
DR	Medical Facilities	13,624	\$211,674	32	\$15.30	\$15.30	\$15.88	\$15.21
DRCU	Desjardins RI CA Bnd	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
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	100	\$3,253	1	\$32.53	\$32.53	\$32.53	\$32.53
DRM	DREAM Unltd CI A SV	7,211	\$132,553	26	\$18.25	\$18.25	\$19.11	\$18.07
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,700	\$31,272	6	\$8.50	\$8.50	\$8.56	\$8.32
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	25,200	\$25,947	8	\$1.06	\$1.06	\$1.06	\$1.01
DRX	ADF Group Inc. SV	33,120	\$229,287	60	\$6.91	\$6.91	\$7.26	\$6.81
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	30,556	\$4,184,364	217	\$136.47	\$136.47	\$140.89	\$134.16
DSV	Discovery Slvr Crp J	407,020	\$740,881	315	\$1.74	\$1.74	\$1.93	\$1.73
DSV.R	Discvry Silr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	30,032	\$366,190	55	\$12.74	\$12.74	\$12.79	\$11.89
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$38,271	3	\$18.25	\$18.25	\$18.25	\$18.22
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$13,332	3	\$22.21	\$22.21	\$22.24	\$22.21
DXBG	Dyn GIFix IncFnd ETF	6,700	\$134,643	5	\$20.10	\$20.10	\$20.10	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	19,047	\$691,979	42	\$36.49	\$36.49	\$36.54	\$36.15
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	10,700	\$213,585	8	\$19.95	\$19.95	\$19.97	\$19.95
DXDB	Dynamic Discount Bnd	3,800	\$81,599	5	\$21.49	\$21.49	\$21.52	\$21.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,842	\$273,695	18	\$55.82	\$55.82	\$57.82	\$55.82
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	500	\$11,250	2	\$22.29	\$22.29	\$22.64	\$22.29
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,700	\$71,139	7	\$19.26	\$19.26	\$19.26	\$19.22
DXP	Dynamic Actv Pref Un	28,200	\$647,543	49	\$22.71	\$22.71	\$23.33	\$22.71
DXQ	DynamicActvYldCovrOp	158,132	\$3,575,392	129	\$22.50	\$22.50	\$23.14	\$22.39
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,381	\$61,759	15	\$7.41	\$7.41	\$7.47	\$7.28
DXU	Dynamic ActvUS DivUn	3,200	\$168,879	11	\$52.23	\$52.23	\$53.79	\$52.13
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	48,700	\$950,887	39	\$19.56	\$19.56	\$19.58	\$19.47
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,300	\$16,068	1	\$12.36	\$12.36	\$12.36	\$12.36
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
E	Enterprise Group Inc	170,057	\$201,533	116	\$1.22	\$1.22	\$1.22	\$1.13
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	21,804	\$916,058	49	\$42.49	\$42.49	\$42.71	\$41.50
EBIT.U	EvBcoin ETF US Unheg	10	\$296	1	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,300	\$48,651	8	\$11.28	\$11.28	\$11.50	\$11.27
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.	71,903	\$189,627	63	\$2.59	\$2.59	\$2.71	\$2.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,300	\$44,644	3	\$33.82	\$33.82	\$34.69	\$33.82
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	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
EDR	Endeavour Silver J	157,860	\$704,059	516	\$4.47	\$4.47	\$4.78	\$4.21
EDT	Spectral Medical Inc	34,900	\$24,440	8	\$0.70	\$0.70	\$0.71	\$0.70
EDV	Endeavour Mining Ord	54,884	\$1,748,276	268	\$31.84	\$31.84	\$33.01	\$31.12
EFN	Element Fleet Mgt	198,825	\$5,657,882	1,148	\$28.48	\$28.48	\$29.27	\$28.11
EFR	Energy Fuels Inc. J	95,480	\$460,893	125	\$4.88	\$4.88	\$5.04	\$4.73
EFX	Enerflex Ltd.	99,118	\$941,498	310	\$9.26	\$9.26	\$10.23	\$9.23
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,000	\$780	4	\$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	30,206	\$1,456,657	136	\$47.62	\$47.62	\$49.45	\$47.62
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	178,486	\$2,600,354	281	\$14.58	\$14.58	\$14.84	\$14.21
ELD	Eldorado Gold Corp.	65,222	\$1,528,333	232	\$23.00	\$23.00	\$25.05	\$22.80
ELEF	Silver Elephant J	14,100	\$2,374	6	\$0.16	\$0.16	\$0.18	\$0.16
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	42,000	\$35,490	21	\$0.87	\$0.87	\$0.89	\$0.80
ELR	Eastern Platinum J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	4,900	\$16,698	8	\$3.40	\$3.40	\$3.53	\$3.40
EMA	Emera Incorporated	220,464	\$13,577,110	1,046	\$60.85	\$60.85	\$63.10	\$60.65
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	300	\$6,888	1	\$22.96	\$22.96	\$22.96	\$22.96
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
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	200	\$4,763	2	\$23.62	\$23.62	\$24.01	\$23.62
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
EMA.PR.L	Emera Inc. Ser L Pr	678	\$13,233	2	\$19.55	\$19.55	\$19.55	\$19.55
EMAX	Ham EngyYldMaxTM ETF	42,032	\$532,531	69	\$12.55	\$12.55	\$13.14	\$12.48
EMP.A	Empire Co Cl A NV	69,653	\$3,375,531	342	\$47.91	\$47.91	\$49.05	\$47.91
EMV.B	CI EmgMktDiv ETF NHg	1,200	\$33,545	6	\$27.87	\$27.87	\$28.29	\$27.86
ENB	Enbridge Inc.	1,027,466	\$64,011,679	5,165	\$61.71	\$61.71	\$63.55	\$61.37
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
ENB.PF.C	Enbridge Ser 11 Pr	800	\$15,191	8	\$18.95	\$18.95	\$19.02	\$18.95
ENB.PF.E	Enbridge Ser 13 Pr	500	\$9,140	3	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PF.G	Enbridge Ser 15 Pr	329	\$5,976	4	\$18.14	\$18.14	\$18.22	\$18.14
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$38,596	5	\$23.83	\$23.83	\$24.23	\$23.83
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,807	3	\$22.69	\$22.69	\$22.69	\$22.69
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
ENB.PR.B	Enbridge Inc Sr B Pr	1,659	\$30,093	4	\$17.85	\$17.85	\$18.51	\$17.85
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	3,839	\$71,859	14	\$18.62	\$18.62	\$19.30	\$18.50
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$15,965	3	\$19.81	\$19.81	\$20.41	\$19.81
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	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PR.N	Enbridge Inc Sr N Pr	3,500	\$78,387	6	\$21.93	\$21.93	\$22.51	\$21.93
ENB.PR.P	Enbridge Inc Sr P Pr	2,800	\$55,449	8	\$19.34	\$19.34	\$20.20	\$19.34
ENB.PR.T	Enbridge Inc Sr R Pr	1,333	\$27,320	5	\$20.38	\$20.38	\$20.61	\$20.38
ENB.PR.V	Enbridge Ser 1 US Pr	2,100	\$48,185	5	\$22.90	\$22.90	\$23.25	\$22.89
ENB.PR.Y	Enbridge Ser 3 Pr	3,600	\$67,806	7	\$18.43	\$18.43	\$18.97	\$18.43
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	184,788	\$1,835,641	214	\$9.88	\$9.88	\$10.33	\$9.78
ENCL	GblX EhCdn O&GEqCvCl	101,934	\$1,733,026	160	\$16.86	\$16.86	\$17.78	\$16.67
ENGH	Enghouse Systems Ltd	15,658	\$379,359	75	\$24.02	\$24.02	\$24.78	\$23.82
ENI.UN	Energy Income Fnd Un	60	\$96	1	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,100	\$285,908	40	\$13.48	\$13.48	\$14.01	\$13.44
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,400	\$6,007	8	\$4.17	\$4.17	\$4.32	\$4.17
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.	25,963	\$2,388,678	148	\$90.99	\$90.99	\$93.95	\$90.93
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	8,463	\$167,487	22	\$19.63	\$19.63	\$20.02	\$19.55
EQL	Invesco S&P500 EqWgt	141,069	\$4,855,677	279	\$33.96	\$33.96	\$35.17	\$33.94
EQL.F	Invesco S&P500EqCA-H	144,190	\$4,022,268	164	\$27.63	\$27.63	\$28.51	\$27.60
EQL.U	Invesco S&P500Eq USF	10,500	\$253,678	20	\$23.88	\$23.88	\$24.52	\$23.88
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	177,631	\$1,541,946	384	\$8.54	\$8.54	\$9.12	\$8.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	84,500	\$62,040	22	\$0.71	\$0.71	\$0.77	\$0.71
ERE.UN	European Res REIT Un	166,200	\$404,898	80	\$2.49	\$2.49	\$2.51	\$2.40
ERO	Ero Copper Corp. J	160,418	\$2,293,241	669	\$14.11	\$14.11	\$15.91	\$13.62
ESG	Invesco S&P500ESG Un	1,500	\$57,913	6	\$37.96	\$37.96	\$38.78	\$37.96
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	700	\$26,312	2	\$37.64	\$37.64	\$37.64	\$37.55
ESGB	BMO ESG CorpBnd ETF	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
ESGC	Invesco S&PTSXComESG	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83
ESGE	BMO MSCI EAFE SelEq	600	\$19,716	6	\$32.81	\$32.81	\$33.13	\$32.77
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	900	\$39,952	5	\$43.90	\$43.90	\$44.93	\$43.90
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	1,307	\$65,844	8	\$50.10	\$50.10	\$50.63	\$50.10
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	166,607	\$321,963	199	\$1.96	\$1.96	\$2.02	\$1.87
ESM	Euro Sun Mining J	43,000	\$3,530	5	\$0.09	\$0.09	\$0.09	\$0.08
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	10,650	\$228,348	30	\$21.32	\$21.32	\$21.69	\$21.05
ESPX.B	Evolve 500EnhcYld UH	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ET	Evertz Technologies	11,450	\$110,643	28	\$9.75	\$9.75	\$9.86	\$9.52
ETC	EvolveCryptocurUH CA	3,800	\$61,833	9	\$16.38	\$16.38	\$16.45	\$16.11
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	73,600	\$141,644	44	\$1.97	\$1.97	\$2.08	\$1.86
ETHH	Purpose EthrCA CurHg	10,300	\$72,513	17	\$7.05	\$7.05	\$7.09	\$6.94
ETHH.B	Purpose EthrCA NC Hg	6,100	\$53,297	7	\$8.79	\$8.79	\$8.80	\$8.60
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,200	\$56,680	6	\$46.59	\$46.59	\$47.92	\$46.59
ETHQ	3iQ Ether Staking Un	1,758	\$17,694	6	\$10.13	\$10.13	\$10.15	\$9.89
ETHQ.U	3iQ Ether Staking US	1,500	\$10,650	2	\$7.10	\$7.10	\$7.10	\$7.10
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	73,170	\$666,541	104	\$9.17	\$9.17	\$9.23	\$8.99
ETHX.U	CI GalxyEthermUS UH	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
ETHY	Purpose Ether Yld Un	37,800	\$75,526	54	\$2.02	\$2.02	\$2.03	\$1.96
ETHY.B	Purpose EthrYld nchG	5,400	\$14,343	10	\$2.68	\$2.68	\$2.68	\$2.63
ETHY.U	PurposeEthrYldncHgUS	500	\$983	4	\$1.97	\$1.97	\$1.97	\$1.96
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$33,002	7	\$19.31	\$19.31	\$19.57	\$19.30
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.	42,259	\$548,695	143	\$13.09	\$13.09	\$13.17	\$12.73
EXN	Excellon Resources J	132,000	\$17,440	11	\$0.13	\$0.13	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	59,003	\$5,015	5	\$0.09	\$0.09	\$0.09	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	800	\$2,304	1	\$2.88	\$2.88	\$2.88	\$2.88
FAR	Foraco Int'l SA	5,237	\$9,749	4	\$1.86	\$1.86	\$1.90	\$1.86
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln 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	76,688	\$2,992,069	103	\$39.44	\$39.44	\$39.57	\$38.57
FBTC.U	Fidelity Adv Bton US	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	25,313	\$291,925	52	\$11.53	\$11.53	\$11.62	\$11.43
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,270	\$65,923	7	\$28.73	\$28.73	\$29.22	\$28.73
FCCQ	FidelityCdnHiQual L	400	\$14,090	2	\$35.20	\$35.20	\$35.30	\$35.20
FCCV	Fidelity CdnVal L Un	4,300	\$61,095	7	\$14.04	\$14.04	\$14.48	\$14.04
FCD.UN	Firm Cap Pty Tr Un	13,700	\$76,635	14	\$5.63	\$5.63	\$5.65	\$5.55
FCEM	Fid Emerg Mkt FndETF	300	\$2,963	3	\$9.88	\$9.88	\$9.88	\$9.87
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	5,100	\$136,121	12	\$26.62	\$26.62	\$27.27	\$26.49
FCII	Franklin ClrBrdgInfr	45	\$1,012	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	21,926	\$830,202	56	\$37.51	\$37.51	\$38.57	\$37.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$61,840	11	\$34.17	\$34.17	\$35.12	\$34.14
FCMI	Fidelity CdnMolncm L	5	\$64	1	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,247	2	\$50.74	\$50.74	\$51.73	\$50.74
FCR.UN	First Cap REIT Un	90,465	\$1,483,457	223	\$16.26	\$16.26	\$16.63	\$16.23
FCRR	Fidelity US DivRise	1,000	\$39,360	2	\$39.50	\$39.50	\$39.50	\$39.22
FCRR.U	Fidelity US DivRt US	1,000	\$27,795	3	\$27.81	\$27.81	\$27.81	\$27.78
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity 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	800	\$27,868	3	\$34.55	\$34.55	\$35.38	\$34.55
FCUD.U	Fidelity US HiDiv US	600	\$14,858	2	\$24.33	\$24.33	\$24.85	\$24.33
FCUH	Fidelity US DivCur L	400	\$12,080	1	\$30.20	\$30.20	\$30.20	\$30.20
FCUQ	FidelityUS HiQual L	7,800	\$454,210	26	\$57.24	\$57.24	\$59.24	\$57.24
FCUQ.U	FidelityUS HiQual US	100	\$4,038	1	\$40.38	\$40.38	\$40.38	\$40.38
FCUV	Fidelity US Val L Un	113,700	\$2,084,732	123	\$18.09	\$18.09	\$18.61	\$18.08
FCUV.U	Fidelity US Val L US	1,300	\$16,673	3	\$12.82	\$12.82	\$12.91	\$12.80
FCVH	Fidelity USValCurNeu	300	\$4,929	1	\$16.43	\$16.43	\$16.43	\$16.43
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	92,888	\$73,081	87	\$0.78	\$0.78	\$0.81	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	1,400	\$60,410	5	\$42.57	\$42.57	\$43.82	\$42.48
FEC	Frontera Energy Corp	15,870	\$83,311	50	\$5.15	\$5.15	\$5.51	\$5.01
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	381,459	\$43,943	11	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	9,636	\$18,899,250	108	\$1,941.14	\$1941.14	\$2017.25	\$1934.68
FFH.PR.G	Fairfax Fin Ser G Pr	1,100	\$25,071	2	\$22.81	\$22.81	\$22.81	\$22.77
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$24,750	1	\$24.75	\$24.75	\$24.75	\$24.75
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	256,109	\$1,333,793	199	\$5.15	\$5.15	\$5.39	\$5.04
FFN.PR.A	NA Fin 15 Split 2 Pr	28,642	\$298,912	49	\$10.30	\$10.30	\$10.61	\$10.24
FGB	CI ST GovtBondCI ETF	1,900	\$35,549	2	\$18.71	\$18.71	\$18.71	\$18.71
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 GblGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,000	\$51,200	1	\$10.24	\$10.24	\$10.24	\$10.24
FGO.U	CI EnhancGvtBndHG US	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GblGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	4,500	\$212,159	21	\$47.31	\$47.31	\$47.50	\$46.09
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	3,000	\$32,200	3	\$10.70	\$10.70	\$10.80	\$10.70
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
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	4,500	\$94,010	7	\$20.89	\$20.89	\$20.90	\$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	88,436	\$698,385	98	\$7.83	\$7.83	\$7.99	\$7.82
FIG	CI Invest GrdBnd Heg	25,600	\$245,760	6	\$9.60	\$9.60	\$9.60	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	35,079	\$554,547	105	\$15.61	\$15.61	\$16.39	\$15.60
FINC	Forstrong Gbl 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	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
FLGA	Franklin GlbCorBndUn	3,500	\$67,028	4	\$19.16	\$19.16	\$19.18	\$19.10
FLI	CI US&CA LifecoCv HG	5,800	\$61,208	9	\$10.46	\$10.46	\$10.66	\$10.46
FLNT	FLINT Corp.	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FLSD	Franklin Cdn SH Bnd	2,300	\$44,666	1	\$19.42	\$19.42	\$19.42	\$19.42
FLUS	Franklin US LargeCap	1,100	\$47,619	3	\$43.29	\$43.29	\$43.29	\$43.29
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	629,190	\$9,906,537	2,308	\$16.00	\$16.00	\$17.26	\$15.01
FMAX	Ham USFYld MaxTM ETF	15,100	\$259,230	42	\$16.91	\$16.91	\$17.53	\$16.91
FN	First Nat'l Fin Corp	19,700	\$736,790	88	\$37.23	\$37.23	\$38.27	\$37.16
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.	93,900	\$19,797,044	713	\$206.10	\$206.10	\$220.39	\$205.97
FOM	Foran Mining Corp J	187,964	\$572,630	220	\$3.00	\$3.00	\$3.22	\$2.92
FOOD	Goodfood Market J	87,500	\$17,743	16	\$0.21	\$0.21	\$0.22	\$0.20
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	364,495	\$4,149,490	869	\$11.34	\$11.34	\$11.98	\$11.16
FRX	Fennec Pharmaceut J	200	\$1,490	1	\$7.45	\$7.45	\$7.45	\$7.45
FSB	CI Enhnc ShrtDur Bnd	18,500	\$178,822	13	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	2,000	\$19,820	1	\$9.91	\$9.91	\$9.91	\$9.91
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,800	\$29,474	3	\$16.30	\$16.30	\$16.41	\$16.30
FST	1st Tr CdnCapStrngUn	500	\$26,241	4	\$52.13	\$52.13	\$52.88	\$52.13
FSV	FirstService Corp.	17,836	\$4,113,433	152	\$228.68	\$228.68	\$232.97	\$228.03
FSY	Forsys Metals Corp J	3,500	\$2,130	3	\$0.61	\$0.61	\$0.61	\$0.60
FSZ	Fiera Capital A SV	109,622	\$633,476	179	\$5.80	\$5.80	\$5.88	\$5.63
FT	Fortune Minerals J	485,000	\$25,000	122	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	7,000	\$49,739	16	\$7.09	\$7.09	\$7.14	\$7.09
FTHI	FidTac HghIncFndETF	15,245	\$151,880	12	\$10.02	\$10.02	\$10.03	\$9.95
FTN	Financial 15 Splt A	211,116	\$1,616,043	241	\$7.61	\$7.61	\$7.91	\$7.47
FTN.PR.A	Financial 15 Splt Pr	25,700	\$268,050	36	\$10.30	\$10.30	\$10.60	\$10.29
FTS	Fortis Inc.	273,063	\$18,178,874	1,394	\$65.74	\$65.74	\$67.42	\$65.73
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$16,794	2	\$15.22	\$15.22	\$15.74	\$15.22
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	700	\$14,469	2	\$20.67	\$20.67	\$20.67	\$20.67
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,334	2	\$20.70	\$20.70	\$20.88	\$20.70
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$15,358	2	\$21.94	\$21.94	\$21.94	\$21.94
FTT	Finning Int'l Inc.	66,886	\$2,421,864	311	\$36.21	\$36.21	\$37.58	\$35.42
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	12,500	\$6,415	5	\$0.51	\$0.51	\$0.53	\$0.51
FVI	Fortuna Mining Corp.	80,363	\$621,223	149	\$7.61	\$7.61	\$8.11	\$7.49
FVL	Freegold Ventures J	151,040	\$111,934	41	\$0.74	\$0.74	\$0.80	\$0.72
FXM	CI Mornstr CA Val Un	600	\$14,307	3	\$23.94	\$23.94	\$23.94	\$23.74
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	26,100	\$39,813	24	\$1.52	\$1.52	\$1.55	\$1.52
GBAL	iShrESG Bal ETF Port	700	\$34,097	4	\$48.70	\$48.70	\$49.23	\$48.57

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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	4,500	\$4,185	2	\$0.93	\$0.93	\$0.93	\$0.93
GCNS	iShr ESG Conserv Bal	200	\$8,736	1	\$43.68	\$43.68	\$43.68	\$43.68
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,016	1	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	145,500	\$34,823	19	\$0.25	\$0.25	\$0.26	\$0.23
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	2,170	\$67,509	12	\$31.26	\$31.26	\$31.31	\$30.60
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$3,812	1	\$19.06	\$19.06	\$19.06	\$19.06
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	39,627	\$366,546	69	\$9.18	\$9.18	\$9.52	\$9.01
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
GDXD	BetaProCdnGldMn-2xBr	48,842	\$936,050	108	\$19.73	\$19.73	\$19.89	\$17.73
GDXU	BetaProCdnGldMnr2xBI	100,088	\$2,975,972	275	\$28.61	\$28.61	\$32.81	\$28.34
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	142,305	\$2,988,240	598	\$20.95	\$20.95	\$21.44	\$20.82
GENM	Generation Mining J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,500	\$145,762	10	\$57.89	\$57.89	\$58.81	\$57.71
GFL	GFL Environment SV	46,655	\$3,022,573	200	\$63.66	\$63.66	\$67.35	\$63.02
GFP	Green1st ForestProdJ	4,600	\$15,400	4	\$3.39	\$3.39	\$3.39	\$3.27
GFR	Greenfire Res Ltd.	2,000	\$12,829	5	\$6.59	\$6.59	\$6.76	\$6.35
GGD	GoGold Resources J	551,413	\$813,258	174	\$1.50	\$1.50	\$1.57	\$1.42
GGRO	iShrESG GrowthPortfl	4,400	\$234,559	15	\$53.15	\$53.15	\$53.82	\$53.02
GH	Gamehost Inc.	1,400	\$13,821	7	\$9.64	\$9.64	\$10.04	\$9.64
GIB.A	CGI Inc. Cl A SV	79,581	\$11,047,080	528	\$137.33	\$137.33	\$142.10	\$136.57
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	93,847	\$5,328,411	490	\$56.60	\$56.60	\$57.68	\$55.89
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	85,786	\$2,697,083	181	\$30.77	\$30.77	\$32.56	\$30.48
GLDD	BetaPro GldBul-2x Br	11,500	\$230,241	11	\$20.16	\$20.16	\$20.39	\$19.74
GLDU	BetaPro GldBul 2x Bl	51,379	\$1,114,822	65	\$21.52	\$21.52	\$22.09	\$21.25
GLDX	Global X Gold PI ETF	2,111	\$48,998	7	\$23.11	\$23.11	\$23.48	\$23.11
GLO	Global Atomic Corp J	242,300	\$132,079	93	\$0.54	\$0.54	\$0.56	\$0.51
GLXY	Galaxy Digital J Ord	146,530	\$2,004,305	351	\$13.54	\$13.54	\$14.76	\$12.90
GMIN	G Mining Ventures J	88,014	\$1,481,661	331	\$16.29	\$16.29	\$17.59	\$16.22
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	9,100	\$11,484	5	\$1.25	\$1.25	\$1.28	\$1.25
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GOLD	GoldMining Inc. J	119,324	\$127,569	26	\$1.07	\$1.07	\$1.09	\$1.06
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	47,103	\$494,188	127	\$10.78	\$10.78	\$10.87	\$10.03
GRA	NanoXplore Inc. J	35,023	\$82,167	17	\$2.38	\$2.38	\$2.39	\$2.25
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	700	\$7,884	3	\$11.44	\$11.44	\$11.44	\$11.20
GRID	Tantalus Sys Hldg J	2,200	\$3,906	3	\$1.80	\$1.80	\$1.80	\$1.76
GRN	Greenlane Renew J	12,004	\$1,083	5	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	241	\$4,909	2	\$20.34	\$20.34	\$20.34	\$20.34
GRT.UN	Granite RI Est Tr Un	20,842	\$1,287,234	85	\$61.83	\$61.83	\$63.15	\$60.77
GSY	goeasy Ltd.	19,023	\$2,717,172	176	\$141.81	\$141.81	\$145.84	\$140.79
GTE	Gran Tierra Energy	41,300	\$241,168	98	\$5.85	\$5.85	\$6.16	\$5.64
GTWO	G2 Goldfields Inc.	127,142	\$380,937	93	\$3.04	\$3.04	\$3.20	\$2.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	8,800	\$51,985	16	\$5.87	\$5.87	\$5.99	\$5.86
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	257,207	\$14,418,707	1,493	\$56.33	\$56.33	\$56.49	\$55.07
GWO.PR.G	Gt-West Lifeco Pr G	3,000	\$65,894	4	\$21.80	\$21.80	\$22.00	\$21.80
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	900	\$20,554	3	\$22.67	\$22.67	\$23.22	\$22.67
GWO.PR.Q	Gt-West Lifeco Pr Q	1,600	\$34,942	3	\$21.60	\$21.60	\$22.22	\$21.60
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	285,736	\$14,232,425	1,230	\$49.01	\$49.01	\$51.21	\$48.79
HAB	GblX Act CorBnd E Un	6,600	\$68,299	5	\$10.35	\$10.35	\$10.35	\$10.34
HAC	GblX Sznal Rota E Un	9,300	\$269,533	23	\$28.85	\$28.85	\$29.37	\$28.79
HAD	GblX ActvCdnBnd E Un	100	\$926	1	\$9.26	\$9.26	\$9.26	\$9.26
HAF	GblX ActiveGbl E	700	\$5,001	3	\$7.15	\$7.15	\$7.15	\$7.11
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,100	\$22,902	2	\$20.82	\$20.82	\$20.82	\$20.82
HAZ	GblX Act Gb Div E Un	15,475	\$553,831	45	\$35.29	\$35.29	\$36.46	\$35.28
HBA	Hamilton AusBk=Wgt E	3,400	\$83,315	12	\$24.45	\$24.45	\$24.96	\$24.38
HBAL	GblX Bal Ast Alloc E	5,400	\$81,854	10	\$15.00	\$15.00	\$15.25	\$15.00
HBB	GblX Cdn SctUniv BD	25,801	\$1,295,210	55	\$50.06	\$50.06	\$50.43	\$50.05
HBF	HarvestBrndLdr+ A Un	27,200	\$246,324	36	\$8.92	\$8.92	\$9.17	\$8.89
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,770	2	\$10.77	\$10.77	\$10.77	\$10.77
HBF.U	HarvestBrndLdr+US Un	1,400	\$14,732	2	\$10.52	\$10.52	\$10.53	\$10.52
HBGD	GblX BigDataHrdwr A	1,000	\$22,491	3	\$22.68	\$22.68	\$22.68	\$22.41
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,400	\$237,499	23	\$15.42	\$15.42	\$15.43	\$15.41
HBIL.U	HamUS TBYld MaxETF U	1,905	\$29,604	3	\$15.54	\$15.54	\$15.54	\$15.54
HBLK	Blockchain Tech A Un	1,000	\$12,963	5	\$12.96	\$12.96	\$13.00	\$12.90
HBM	Hudbay Minerals Inc.	238,807	\$2,143,537	754	\$8.93	\$8.93	\$9.48	\$8.63
HBND	Ham USBndYldMxTM ETF	45,670	\$646,957	78	\$14.15	\$14.15	\$14.23	\$14.13
HBND.U	Ham USBndYldMxTM ETF	1,000	\$14,491	2	\$14.49	\$14.49	\$14.50	\$14.49
HBNK	GblX EqWgtBanksIdx E	3,100	\$71,124	6	\$22.97	\$22.97	\$23.02	\$22.80
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	2,000	\$44,287	3	\$22.26	\$22.26	\$22.27	\$22.09
HCAL	Hamilton EnhanCA Bk	38,800	\$858,911	59	\$22.17	\$22.17	\$22.74	\$21.93
HCLN	Harvest CleanEngy Un	1,003	\$6,928	3	\$6.91	\$6.91	\$6.91	\$6.89
HCON	GblX Cosv Ast Alloc E	300	\$4,080	2	\$13.59	\$13.59	\$13.62	\$13.59
HCRE	GblX EqIWgtCA REIT	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
HDGE	Accel Absol Ret Fnd	300	\$7,532	2	\$25.00	\$25.00	\$25.32	\$25.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	213,253	\$1,598,262	298	\$7.41	\$7.41	\$7.70	\$7.36
HDIV	HamiltonEnhnMitSecCl	183,473	\$2,907,510	292	\$15.66	\$15.66	\$16.27	\$15.59
HEB	Hamilton Cdn Bk=Wgt	16,800	\$302,746	36	\$17.99	\$17.99	\$18.09	\$17.92
HEQL	GblX EhEq AsstAlloc	6,400	\$156,022	14	\$24.32	\$24.32	\$24.66	\$24.23
HEQT	GblX Eq Ast Alloc E	89,426	\$1,477,134	135	\$16.31	\$16.31	\$16.70	\$16.29
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	3,900	\$140,172	10	\$35.95	\$35.95	\$36.08	\$35.91
HFG	Hamilton Gbl Fin E	400	\$10,510	2	\$26.28	\$26.28	\$26.28	\$26.27
HFIN	Hamilton EnhanCA Fin	1,200	\$21,688	6	\$18.09	\$18.09	\$18.43	\$17.95
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	32,000	\$321,562	17	\$10.05	\$10.05	\$10.05	\$10.04
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	41,160	\$237,574	52	\$5.66	\$5.66	\$5.84	\$5.66
HGRW	GblX GroAsstAlloc	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Gbl X Gld Yld ETF	17,919	\$222,957	36	\$12.45	\$12.45	\$12.56	\$12.37
HHIS	Harvest Dive HIS ETF	26,315	\$240,871	75	\$8.98	\$8.98	\$9.30	\$8.98
HHL	Harvest HlthcrLdr Un	252,803	\$1,886,475	242	\$7.31	\$7.31	\$7.63	\$7.31
HHL.B	HarvestHealthcrB U-H	1,700	\$15,108	2	\$8.64	\$8.64	\$8.92	\$8.64
HHL.U	HarvestHealthcare US	1,500	\$11,927	3	\$7.90	\$7.90	\$8.20	\$7.90
HHLE	Harvest HlthcrIncm A	9,200	\$83,288	20	\$8.84	\$8.84	\$9.28	\$8.84
HIG	Brompton GblHlthcrCA	6,100	\$47,154	7	\$7.53	\$7.53	\$7.80	\$7.53
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	10,400	\$108,579	25	\$10.29	\$10.29	\$10.59	\$10.29
HISU.U	US HlIntrstSvgnUNH US	7,272	\$728,094	63	\$100.13	\$100.13	\$100.13	\$100.12
HLF	High Liner Foods Inc	2,900	\$48,391	8	\$16.66	\$16.66	\$16.80	\$16.53
HLIF	Harvest CdnEq Incm A	3,020	\$27,834	5	\$9.20	\$9.20	\$9.24	\$9.20
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	4,100	\$117,826	6	\$28.43	\$28.43	\$29.03	\$28.43
HLS	HLS Therapeutics J	3,900	\$16,574	12	\$4.17	\$4.17	\$4.38	\$4.17
HMAX	Ham CdnFinMax TM ETF	246,345	\$3,220,947	387	\$13.04	\$13.04	\$13.28	\$12.91
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,025	\$38,461	17	\$6.41	\$6.41	\$6.48	\$6.28
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,133,188	\$6,313,311	460	\$5.69	\$5.69	\$5.75	\$5.38
HNU	BetaPro NatGasLevBul	62,053	\$3,106,360	225	\$48.70	\$48.70	\$52.07	\$48.30
HOD	BetaPro CrdOilInvrBr	396,496	\$2,941,350	193	\$7.25	\$7.25	\$7.71	\$7.20
HOM.U	BSR REIT Invest USF	10,566	\$133,067	21	\$12.55	\$12.55	\$12.90	\$12.50
HOM.UN	BSR REIT Invest Un	14,807	\$264,879	27	\$17.84	\$17.84	\$18.47	\$17.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	42,500	\$19,908	13	\$0.47	\$0.47	\$0.49	\$0.46
HOU	BetaPro CrdOilLevBul	1,048,350	\$9,826,189	817	\$9.64	\$9.64	\$9.77	\$8.92
HPF	HarvestEnergyLdr+ Un	13,616	\$38,022	20	\$2.79	\$2.79	\$2.93	\$2.77
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	90,485	\$828,063	110	\$9.04	\$9.04	\$9.37	\$9.01
HPS.A	Hammond Power A SV	15,304	\$1,135,563	93	\$73.62	\$73.62	\$76.39	\$72.19
HPYM	Harvst PremYld7-10Yr	24,700	\$274,914	31	\$11.10	\$11.10	\$11.16	\$11.09
HPYM.U	Harvst PremYld7-10US	500	\$5,625	2	\$11.25	\$11.25	\$11.25	\$11.25
HPYT	Harvest PremYldTreas	158,959	\$1,565,764	181	\$9.80	\$9.80	\$9.88	\$9.80
HPYT.B	Harv Prem Yld Tr ETF	800	\$8,332	2	\$10.39	\$10.39	\$10.43	\$10.39
HPYT.U	Harvst PremYldTreaUS	2,100	\$21,355	4	\$10.18	\$10.18	\$10.21	\$10.16
HR.UN	H&R Real Estate Un	107,920	\$1,062,611	218	\$9.71	\$9.71	\$9.98	\$9.71
HRIF	Harvest Divers Eq Un	2,100	\$31,105	3	\$14.85	\$14.85	\$14.85	\$14.81
HSAB	GblX CshMaxShare Cls	16,494	\$1,892,527	97	\$114.69	\$114.69	\$114.86	\$114.69
HSH	GblX SP500CAHegd Inx	6,100	\$387,061	17	\$63.02	\$63.02	\$65.93	\$62.32
HSUV.U	GblX USD CshMax CIUS	6,808	\$778,097	17	\$114.29	\$114.29	\$114.34	\$114.28
HTA	HarvestTechAchvGrw A	108,402	\$1,607,950	149	\$14.56	\$14.56	\$15.12	\$14.55
HTA.B	HarvestTecAchGroB UH	2,200	\$35,682	3	\$16.12	\$16.12	\$16.47	\$16.12
HTA.U	HarvestTechAchGrowUS	800	\$13,127	2	\$16.33	\$16.33	\$16.42	\$16.33
HTAE	Harvest TechAchiev A	39,573	\$497,576	78	\$12.28	\$12.28	\$12.93	\$12.28
HTB	GblX US7-10TreasBd	7,400	\$456,541	26	\$61.49	\$61.49	\$62.01	\$61.38
HTB.U	GblX US7-10TreaBdUS	400	\$17,312	1	\$43.28	\$43.28	\$43.28	\$43.28
HUBL	Harvest US BkLeadrUn	16,059	\$171,202	25	\$10.68	\$10.68	\$10.77	\$10.45
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	13,030	\$247,281	24	\$19.23	\$19.23	\$19.23	\$18.78
HUG	Gbl X Gold ETF	12,511	\$291,654	25	\$23.29	\$23.29	\$23.59	\$23.12
HULC	GblX US LrgCapldx Cl	5,988	\$529,874	22	\$87.23	\$87.23	\$90.33	\$87.06
HULC.U	GblX LrgCapldx Cl US	100	\$6,173	1	\$61.73	\$61.73	\$61.73	\$61.73
HUM	Hamilton USMidFinEtf	600	\$18,712	2	\$30.87	\$30.87	\$31.25	\$30.87
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,815	\$172,392	31	\$25.27	\$25.27	\$25.91	\$24.69
HUT	Hut 8 Corp J	637,334	\$9,814,050	878	\$16.19	\$16.19	\$16.47	\$14.29
HUTE	Harvest EqWG Util A	5,620	\$59,305	13	\$10.26	\$10.26	\$10.80	\$10.26
HUTL	Harvest Eq Wght Util	29,200	\$514,604	76	\$17.39	\$17.39	\$17.93	\$17.36
HUTS	Hamilton EnhncUtil E	11,000	\$136,885	14	\$12.35	\$12.35	\$12.70	\$12.35
HUZ	Gbl X Silver ETF	27,610	\$361,179	34	\$12.88	\$12.88	\$13.32	\$12.74
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	377,739	\$2,022,390	508	\$5.27	\$5.27	\$5.73	\$5.26
HXCN	GblX SPTSXCap IdxCr	12,069	\$467,042	28	\$38.43	\$38.43	\$39.13	\$38.25
HXDM	GblX IntlDivMkts Eq	56,102	\$2,614,034	147	\$46.13	\$46.13	\$47.30	\$46.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	2,000	\$65,927	5	\$32.64	\$32.64	\$33.03	\$32.64
HXE	GblX SPTSXCapEnglydx	1,000	\$32,000	1	\$32.00	\$32.00	\$32.00	\$32.00
HXEM	GblX EmergMkt Eqldx	12,828	\$458,746	40	\$35.72	\$35.72	\$36.36	\$35.32
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$82.52	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	2,680	\$138,591	12	\$51.72	\$51.72	\$51.89	\$51.68
HXQ	GblX NASDAQ100x Ci	62,359	\$4,496,548	151	\$71.08	\$71.08	\$73.56	\$70.99
HXQ.U	GblX NASDAQ100x CIUS	23,198	\$1,180,881	61	\$50.04	\$50.04	\$51.68	\$50.04
HXS	GblX SP500InxCls Shr	90,733	\$6,865,390	326	\$74.26	\$74.26	\$76.96	\$74.11
HXS.U	GblX SP500Inx US Shr	8,400	\$448,069	17	\$52.82	\$52.82	\$54.05	\$52.44
HXT	GblX SP/TSX60 Inx CI	221,505	\$13,701,625	351	\$61.36	\$61.36	\$63.05	\$60.95
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
HXX	GblX EURO 50InxDvShr	40,693	\$2,165,478	103	\$52.58	\$52.58	\$53.84	\$52.58
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	275,765	\$3,137,412	491	\$11.15	\$11.15	\$11.70	\$11.12
HYLD.U	Hamilton USCvCIUH US	9,395	\$113,324	16	\$11.71	\$11.71	\$12.22	\$11.71
IAG	iA Financial Corp.	37,647	\$4,689,839	282	\$122.99	\$122.99	\$130.15	\$122.04
IAU	i-80 Gold Corp. J	229,725	\$173,854	45	\$0.76	\$0.76	\$0.80	\$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	6,800	\$136,272	7	\$20.04	\$20.04	\$20.04	\$20.04
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
ICPB	IA ClaringtnCore Fnd	10,500	\$98,772	6	\$9.39	\$9.39	\$9.41	\$9.39
ICTE	InvscoSPTSXCmpESGTI	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	10,200	\$143,271	13	\$13.97	\$13.97	\$14.17	\$13.92
IE	Ivanhoe Electric J	5,900	\$39,263	9	\$6.70	\$6.70	\$7.04	\$6.42
IFA	iFabric Corp. J	800	\$864	1	\$1.08	\$1.08	\$1.08	\$1.08
IFC	Intact Fin Corp.	63,639	\$18,038,132	501	\$281.72	\$281.72	\$286.18	\$280.79
IFC.PR.A	Intact Fin A Ser 1	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,200	\$27,474	2	\$22.78	\$22.78	\$23.01	\$22.78
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFP	Interfor Corporation	37,970	\$524,345	135	\$14.00	\$14.00	\$14.11	\$13.38
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	4,400	\$80,208	3	\$18.21	\$18.21	\$18.24	\$18.21
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 GlbEqOp	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,301	\$1,374,970	167	\$41.01	\$41.01	\$42.23	\$40.65
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	19,900	\$47,066	23	\$2.45	\$2.45	\$2.45	\$2.30
IIMF	InvescoIntlDevDvDynmMF	1,700	\$34,882	5	\$20.54	\$20.54	\$20.56	\$20.43
IIMF.F	InvescoIntlDevDvDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	168,639	\$1,800,331	386	\$10.53	\$10.53	\$11.11	\$10.44
IITE	InvscoS&PIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	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	14,500	\$28,193	9	\$1.97	\$1.97	\$1.97	\$1.88
IMG	Iamgold Corporation	314,405	\$2,611,528	442	\$8.02	\$8.02	\$8.95	\$7.91
IMO	Imperial Oil Ltd.	141,344	\$12,793,735	962	\$90.21	\$90.21	\$93.05	\$89.31
IMP	Intermap Technology	84,443	\$131,895	70	\$1.59	\$1.59	\$1.67	\$1.53
INAI	Invesco MrnNxtGenAI	600	\$13,882	2	\$23.17	\$23.17	\$23.17	\$23.13
INAI.F	Invesco MrnNxGenAIHg	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	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	88,358	\$1,189,383	137	\$13.45	\$13.45	\$13.49	\$13.44
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	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
INOC	GblX InovestCdnEq	200	\$2,866	1	\$14.33	\$14.33	\$14.33	\$14.33
IPCO	Int'l Pete Corp.	63,668	\$1,114,579	317	\$17.23	\$17.23	\$18.08	\$17.08
IPO	InPlay Oil Corp.	35,515	\$51,159	28	\$1.43	\$1.43	\$1.53	\$1.41
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	4,600	\$141,137	13	\$30.52	\$30.52	\$30.89	\$30.52
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$39,415	5	\$27.96	\$27.96	\$28.55	\$27.96
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.	29,067	\$222,096	106	\$7.47	\$7.47	\$8.11	\$7.34
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	24,500	\$17,030	7	\$0.73	\$0.73	\$0.73	\$0.68
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.23	\$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 CI A J	590,661	\$6,173,227	1,557	\$10.26	\$10.26	\$11.20	\$10.04
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	3,200	\$57,348	2	\$17.79	\$17.79	\$17.93	\$17.79
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	78,483	\$207,598	86	\$2.58	\$2.58	\$2.80	\$2.54
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,500	\$48,089	4	\$32.07	\$32.07	\$32.07	\$32.05
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	17,750	\$423,693	38	\$23.55	\$23.55	\$24.33	\$23.55
JEPQ	JPM NdEq Plnc ActETF	10,200	\$232,669	21	\$22.54	\$22.54	\$23.34	\$22.54
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.	67,066	\$98,974	38	\$1.50	\$1.50	\$1.51	\$1.41
JWEL	Jamieson Wellness	29,146	\$878,886	119	\$30.78	\$30.78	\$31.08	\$29.49
K	Kinross Gold Corp.	384,776	\$6,447,852	910	\$16.76	\$16.76	\$17.28	\$16.16
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	800	\$12,355	6	\$15.16	\$15.16	\$16.50	\$15.02
KEG.UN	Keg Royalties Fnd Un	3,600	\$48,201	7	\$13.40	\$13.40	\$13.57	\$13.27
KEI	Kolibri Glb Energy	12,977	\$131,413	39	\$9.95	\$9.95	\$10.84	\$9.89
KEL	Kelt Expl Ltd.	187,017	\$1,076,986	373	\$5.67	\$5.67	\$5.99	\$5.57
KEY	Keyera Corp.	128,318	\$5,442,842	632	\$41.84	\$41.84	\$44.01	\$41.70
KILO	Purpose Gold Bul Un	17,114	\$763,809	53	\$44.59	\$44.59	\$45.10	\$44.40
KILO.B	Purpose Gld Nn-curHg	9,600	\$492,104	28	\$51.30	\$51.30	\$51.85	\$51.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,599	\$90,750	32	\$10.30	\$10.30	\$10.91	\$10.11
KLS	Kelso Technologies	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	83,724	\$1,407,126	206	\$16.62	\$16.62	\$17.10	\$16.52
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	211,907	\$2,341,565	372	\$11.10	\$11.10	\$11.67	\$10.79
KPT	KP Tissue Inc.	4,910	\$38,368	12	\$7.83	\$7.83	\$7.84	\$7.77
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	29,329	\$166,932	46	\$5.77	\$5.77	\$5.77	\$5.61
KXS	Kinaxis Inc. J	17,278	\$2,736,126	133	\$158.31	\$158.31	\$162.72	\$156.21
L	Loblaw Companies Ltd	46,158	\$9,543,946	379	\$205.14	\$205.14	\$209.27	\$204.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	94,108	\$333,733	61	\$3.62	\$3.62	\$3.67	\$3.46
LAM	Laramide Resources J	159,702	\$96,369	58	\$0.63	\$0.63	\$0.63	\$0.58
LAR	Lithium Argentina AG	94,507	\$251,520	138	\$2.71	\$2.71	\$2.80	\$2.60
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	36,840	\$943,559	141	\$25.62	\$25.62	\$26.13	\$25.38
LB.PR.H	Laurentian Bk Pr 13	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
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	31,554	\$253,879	56	\$8.12	\$8.12	\$8.17	\$7.94
LBS.PR.A	Life & Banc Split Pr	1,800	\$18,810	2	\$10.45	\$10.45	\$10.45	\$10.45
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	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	59	\$1,110	2	\$0.00	\$19.81	\$0.00	\$0.00
LEAD.B	Evolve FutLead 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	44,400	\$244,092	40	\$5.41	\$5.41	\$5.80	\$5.35
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	81,500	\$24,510	11	\$0.30	\$0.30	\$0.32	\$0.29
LGO	Largo Inc. J	21,200	\$42,675	14	\$2.10	\$2.10	\$2.22	\$1.94
LIF	Labrador Iron Ore	75,402	\$2,048,639	284	\$26.82	\$26.82	\$28.00	\$26.79
LIFE	Evolve GlbHlthYldHeg	20,374	\$381,799	31	\$18.47	\$18.47	\$19.13	\$18.47
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,000	\$14,700	2	\$4.90	\$4.90	\$4.90	\$4.90
LLHE	HELily EnHln ShrETFA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	16,526	\$242,925	42	\$14.49	\$14.49	\$14.95	\$14.49
LN	Loncor Gold Inc. J	119,000	\$68,665	5	\$0.59	\$0.59	\$0.59	\$0.56
LNF	Leon's Furniture Ltd	14,961	\$323,982	66	\$21.67	\$21.67	\$22.27	\$21.01
LNR	Linamar Corporation	23,918	\$1,124,731	102	\$47.52	\$47.52	\$47.82	\$45.90
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	400	\$10,854	2	\$27.11	\$27.11	\$27.16	\$27.11
LPAY.U	GblX LTmUS TreaprUS	2,700	\$51,585	3	\$19.10	\$19.10	\$19.11	\$19.10
LSPD	Lightspeed Commrc SV	124,151	\$1,368,305	358	\$11.19	\$11.19	\$11.34	\$10.57
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	120,500	\$42,448	24	\$0.37	\$0.37	\$0.37	\$0.34
LUG	Lundin Gold Inc. J	101,646	\$4,263,136	446	\$41.78	\$41.78	\$44.14	\$40.87
LUN	Lundin Mining Corp	996,438	\$9,601,028	4,214	\$9.49	\$9.49	\$10.20	\$9.33
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	91,806	\$1,776,958	250	\$19.08	\$19.08	\$20.40	\$18.70
MAL	Magellan Aerospace	14,774	\$172,505	30	\$11.68	\$11.68	\$11.97	\$11.50
MARI	Marimaca Copper J	2,400	\$11,005	11	\$4.69	\$4.69	\$4.71	\$4.35
MART	Global X EWC GSI ETF	700	\$15,428	1	\$22.04	\$22.04	\$22.04	\$22.04
MATR	Mattr Corp.	92,096	\$882,877	321	\$9.74	\$9.74	\$10.34	\$9.11
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MCB	McCoy Global Inc.	81,400	\$221,008	47	\$2.72	\$2.72	\$2.85	\$2.67
MCLC	Manulfe MltCdnLrgUnh	400	\$15,696	2	\$39.24	\$39.24	\$39.24	\$39.24
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,400	\$47,932	3	\$19.96	\$19.96	\$20.00	\$19.96
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	108,013	\$2,591,041	383	\$23.98	\$23.98	\$25.19	\$23.03
MDI	Major Drilling Group	75,599	\$524,678	113	\$6.96	\$6.96	\$7.36	\$6.71
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,850	2	\$0.90	\$0.90	\$0.95	\$0.90
MDP	Medexus Pharma J	18,600	\$41,545	15	\$2.16	\$2.16	\$2.30	\$2.16

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.	690,138	\$13,819,812	2,498	\$19.95	\$19.95	\$21.78	\$19.38
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	841	\$152,221	10	\$181.00	\$181.00	\$181.00	\$181.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MFC	Manulife Financial	789,011	\$31,635,892	3,094	\$39.40	\$39.40	\$41.60	\$39.18
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,812	2	\$19.86	\$19.86	\$19.86	\$19.71
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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
MFC.PR.J	Manulife Fin Sr11 Pr	3,900	\$93,768	7	\$23.98	\$23.98	\$24.27	\$23.77
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	1,200	\$26,400	2	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
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	700	\$16,494	2	\$23.40	\$23.40	\$23.59	\$23.40
MFI	Maple Leaf Foods Inc	52,213	\$1,281,134	165	\$24.04	\$24.04	\$25.52	\$23.99
MFT	Mackenzie FltgRate E	13,200	\$216,918	18	\$16.44	\$16.44	\$16.49	\$16.41
MG	Magna Int'l Inc.	152,572	\$6,992,758	857	\$46.22	\$46.22	\$46.54	\$44.54
MGA	Mega Uranium Ltd. J	543,600	\$137,521	142	\$0.26	\$0.26	\$0.26	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MGDV	Mack Global Div ETF	13,600	\$285,597	22	\$20.65	\$20.65	\$21.27	\$20.65
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	500	\$13,575	1	\$27.15	\$27.15	\$27.15	\$27.15
MHC.U	FlagshpCommunREIT US	5,106	\$82,771	10	\$16.10	\$16.10	\$16.38	\$16.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,100	\$47,133	6	\$11.21	\$11.21	\$11.60	\$11.21
MI.UN	Minto Apart REIT Un	43,984	\$573,167	149	\$12.81	\$12.81	\$13.30	\$12.81
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	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,420	\$63,204	9	\$18.21	\$18.21	\$18.66	\$18.21
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	25,300	\$496,076	33	\$19.60	\$19.60	\$19.63	\$19.57
MKP	MCAN Mortgage Corp.	39,448	\$709,956	97	\$17.93	\$17.93	\$18.19	\$17.84
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	81,934	\$398,891	83	\$4.81	\$4.81	\$5.31	\$4.74
MNO	Meridian MinUK Soc J	137,686	\$75,125	22	\$0.55	\$0.55	\$0.55	\$0.53
MNS	Ry Cdn Mint-Sil ETR	6,400	\$159,212	17	\$25.16	\$25.16	\$25.41	\$24.48
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	15,350	\$700,359	46	\$45.62	\$45.62	\$46.86	\$45.17
MNT.U	Ry CA MintGld ETR US	1,000	\$32,350	1	\$32.35	\$32.35	\$32.35	\$32.35
MNU.U	PurposeCshMgtNC HgUS	3,538	\$354,226	19	\$100.13	\$100.13	\$100.13	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	17,987	\$1,800,337	85	\$100.09	\$100.09	\$100.10	\$100.07
MOGO	Mogo Inc. J	6,000	\$6,788	3	\$1.14	\$1.14	\$1.14	\$1.13
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	7,650	\$208,435	23	\$27.24	\$27.24	\$27.29	\$27.20
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MPC	Madison Pacific Cl B	25	\$116	1	\$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	520	\$1,446	4	\$2.87	\$2.87	\$2.87	\$2.75
MPVD	Mountain Province J	20,446	\$1,125	2	\$0.06	\$0.06	\$0.06	\$0.06

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	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$121.60	\$0.00	\$0.00
MRD	Melcor Developments	4,100	\$48,790	1	\$11.90	\$11.90	\$11.90	\$11.90
MRE	Martinrea Int'l Inc.	54,230	\$368,824	88	\$6.76	\$6.76	\$6.97	\$6.69
MREL	Middlefid RI Est Div	14,835	\$172,126	28	\$11.51	\$11.51	\$11.84	\$11.49
MRG.UN	Morguard NA REIT UN	21,000	\$347,474	38	\$16.33	\$16.33	\$17.06	\$16.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	71,886	\$7,287,126	475	\$100.37	\$100.37	\$102.79	\$100.32
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MSCL	Satellos Bioscience	6,000	\$3,915	4	\$0.66	\$0.66	\$0.67	\$0.63
MSFH	HvMsfH HghIn ShrETFA	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETFA	10,529	\$101,431	20	\$9.44	\$9.44	\$9.88	\$9.44
MSHE.U	HvMsfH EHghIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTL	Mullen Group Ltd.	65,636	\$792,822	195	\$12.20	\$12.20	\$12.22	\$11.88
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	23,117	\$908,734	111	\$39.00	\$39.00	\$40.15	\$38.34
MUB	Mackenzie Uncnstrn E	10,100	\$184,908	24	\$18.33	\$18.33	\$18.33	\$18.28
MULC	Manufte 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	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	100	\$3,843	1	\$38.43	\$38.43	\$38.43	\$38.43
MUMC.B	Manufte MultUSMdUnhg	200	\$9,068	2	\$45.17	\$45.17	\$45.51	\$45.17
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
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	4,900	\$47,066	8	\$9.56	\$9.56	\$9.65	\$9.44
MWLV	Mack Wrld L Vol ETF	3,900	\$93,516	10	\$23.56	\$23.56	\$24.35	\$23.56
MX	Methanex Corporation	88,682	\$3,549,940	366	\$40.89	\$40.89	\$41.51	\$38.89
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	350,983	\$39,728,282	2,430	\$113.14	\$113.14	\$115.77	\$112.15
NA.PR.C	Nat'l Bank Ser 38 Pr	2,300	\$60,767	4	\$26.59	\$26.59	\$26.59	\$26.23
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$30,060	2	\$25.11	\$25.11	\$25.11	\$24.99
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,596	3	\$25.76	\$25.76	\$25.92	\$25.54
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	500	\$12,595	2	\$25.19	\$25.19	\$25.19	\$25.19
NALT	NBI Liquid Alternatv	8,100	\$178,043	14	\$21.98	\$21.98	\$22.02	\$21.91
NANO	Nano One Materials J	2,600	\$1,581	4	\$0.60	\$0.60	\$0.61	\$0.60
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	239,645	\$318,536	118	\$1.26	\$1.26	\$1.46	\$1.26
NEO	Neo Perform Material	18,312	\$146,368	40	\$7.91	\$7.91	\$8.36	\$7.76
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	76,545	\$806,352	199	\$10.52	\$10.52	\$10.78	\$10.20
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	43,000	\$162,488	58	\$3.70	\$3.70	\$3.98	\$3.65
NGD	New Gold Inc.	312,879	\$1,402,393	302	\$4.27	\$4.27	\$4.81	\$4.25
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	57,321	\$699,082	196	\$12.01	\$12.01	\$12.48	\$12.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	109,112	\$6,941,505	370	\$62.99	\$62.99	\$66.51	\$62.08
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	3,400	\$71,612	7	\$21.01	\$21.01	\$21.09	\$21.01
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	53,273	\$1,087,897	135	\$20.31	\$20.31	\$21.42	\$20.01
NOU	Nouveau Mond Gra Inc	20,200	\$38,899	17	\$1.91	\$1.91	\$2.08	\$1.91
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NPI	Northland Power Inc.	160,041	\$2,998,468	562	\$18.57	\$18.57	\$19.36	\$18.48
NPI.PR.A	Northland Pwr Pr 1	900	\$17,109	2	\$18.99	\$18.99	\$19.02	\$18.99

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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,100	\$25,979	6	\$23.44	\$23.44	\$23.95	\$23.44
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	1,700	\$38,671	4	\$22.76	\$22.76	\$22.76	\$22.74
NRGD	BetaProS&PTXEngy-2x	400	\$11,948	4	\$30.19	\$30.19	\$30.19	\$29.20
NRGU	BetaProS&PTX Engy2x	7,001	\$144,058	28	\$20.55	\$20.55	\$21.95	\$20.11
NRGY	Global X EWC OGI ETF	3,368	\$61,653	10	\$18.16	\$18.16	\$18.86	\$18.10
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	7,100	\$163,931	12	\$23.09	\$23.09	\$23.10	\$23.08
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,100	\$48,450	9	\$43.90	\$43.90	\$44.37	\$43.72
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.	170,902	\$11,539,863	748	\$67.50	\$67.50	\$70.85	\$66.49
NUAG	New Pacific Metals J	40,867	\$61,148	43	\$1.37	\$1.37	\$1.56	\$1.37
NUBF	NBI Unconstr FxdIncm	500	\$10,485	2	\$20.96	\$20.96	\$21.01	\$20.96
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,841	\$154,190	14	\$39.27	\$39.27	\$40.47	\$39.27
NVA	NuVista Energy Ltd.	191,681	\$2,230,959	496	\$11.51	\$11.51	\$12.49	\$11.29
NVDA	Nvidia CDR CAD HD	786	\$17,158	6	\$21.85	\$21.85	\$22.01	\$21.75
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	51,303	\$379,771	77	\$7.33	\$7.33	\$7.61	\$7.12
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
NVO	Novo Resources J	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	53,994	\$2,808,381	197	\$52.50	\$52.50	\$53.18	\$51.00
NWH.UN	NW Healthcare Un	250,656	\$1,192,652	329	\$4.72	\$4.72	\$4.90	\$4.70
NXE	NexGen Energy Ltd. J	230,619	\$1,373,961	557	\$5.92	\$5.92	\$6.15	\$5.76
NXF	CI EnergyGiantCovHeg	36,020	\$179,358	30	\$4.98	\$4.98	\$5.07	\$4.95
NXF.B	CI EngyGiant UnhegUn	2,500	\$17,037	5	\$6.74	\$6.74	\$6.91	\$6.74
NXF.U	CI EngyGiantCovHG US	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
NXR.UN	Nexus Industrl REIT	105,700	\$715,190	133	\$6.72	\$6.72	\$6.85	\$6.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	152,177	\$991,278	218	\$6.46	\$6.46	\$7.24	\$6.27
OGC	OceanaGold Corp.	173,182	\$774,857	501	\$4.44	\$4.44	\$4.62	\$4.36
OGD	Orbit Garant Drill	1,500	\$1,965	2	\$1.30	\$1.30	\$1.33	\$1.30
OGI	Organigram Global In	26,100	\$34,715	44	\$1.35	\$1.35	\$1.35	\$1.28
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	94,275	\$1,129,699	202	\$11.72	\$11.72	\$13.39	\$11.56
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	25,000	\$17,995	28	\$0.71	\$0.71	\$0.74	\$0.68
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	100	\$3,886	1	\$38.86	\$38.86	\$38.86	\$38.86
ONEX	Onex Corporation SV	33,109	\$3,063,810	178	\$92.09	\$92.09	\$93.85	\$90.39
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	58,832	\$1,679,355	269	\$28.20	\$28.20	\$29.28	\$28.09
ORA	Aura Minerals Inc. J	24,314	\$575,608	102	\$23.25	\$23.25	\$25.67	\$23.00
ORE	Orezone Gold Corp J	168,858	\$136,504	45	\$0.78	\$0.78	\$0.88	\$0.78
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OTEX	Open Text Corp	252,742	\$8,669,445	1,051	\$34.35	\$34.35	\$35.00	\$33.34
OVV	Ovintiv Inc.	41,200	\$1,962,120	148	\$46.80	\$46.80	\$52.47	\$46.47
PAAS	Pan American Silver	186,649	\$5,795,686	741	\$30.59	\$30.59	\$33.44	\$30.12
PABF	Purpose Actv Bal Fnd	23,774	\$535,368	23	\$22.43	\$22.43	\$22.54	\$22.42
PACF	Purpose ActvConserv	1,518	\$34,280	4	\$22.59	\$22.59	\$22.59	\$22.58
PAGF	Purpose Actv Growth	700	\$16,170	1	\$23.10	\$23.10	\$23.10	\$23.10
PAYF	Purpose EnhncPremYld	800	\$14,050	3	\$17.58	\$17.58	\$17.58	\$17.56
PAYL	Global X LT GBP ETF	700	\$14,077	1	\$20.11	\$20.11	\$20.11	\$20.11
PAYM	Global X MT GBP ETF	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
PAYS	GblX StGvBnd PrY ETF	12,500	\$243,654	21	\$19.50	\$19.50	\$19.50	\$19.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	26,796	\$2,077,119	158	\$76.61	\$76.61	\$79.26	\$76.45
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	3,600	\$65,792	15	\$18.18	\$18.18	\$18.52	\$17.93
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	400	\$7,264	1	\$18.16	\$18.16	\$18.16	\$18.16
PCOR	PIMCO Mngd CoreBndPl	1,400	\$25,748	4	\$18.36	\$18.36	\$18.44	\$18.28
PD	Precision Drill Corp	52,315	\$2,934,089	237	\$56.29	\$56.29	\$59.47	\$54.85
PDC	Invesco Cdn Div Un	9,200	\$301,218	25	\$32.67	\$32.67	\$32.96	\$32.59
PDF	Purpose Core Div Fnd	2,300	\$74,470	7	\$32.21	\$32.21	\$32.68	\$32.20
PDIV	Purpose EnhncDiv ETF	9,510	\$83,661	23	\$8.72	\$8.72	\$8.87	\$8.72
PDN	Paladin Energy Ltd	63,102	\$234,738	91	\$3.69	\$3.69	\$3.86	\$3.66
PDV	Prime Dividend Cl 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	84,200	\$23,681	18	\$0.28	\$0.28	\$0.29	\$0.28
PET	Pet Valu Hldgs J	37,588	\$910,376	115	\$24.30	\$24.30	\$24.62	\$23.68
PEY	Peyto Expl & Dev	599,071	\$9,903,036	1,551	\$16.65	\$16.65	\$17.17	\$16.06
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
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	65	\$1,125	1	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$10,110	2	\$10.11	\$10.11	\$10.11	\$10.11
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	31,500	\$613,002	30	\$19.47	\$19.47	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	30,767	\$471,657	110	\$15.40	\$15.40	\$15.40	\$15.26
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
PGI.UN	PIMCO Gbl IncmOpp Un	8,300	\$60,331	6	\$7.23	\$7.23	\$7.34	\$7.23
PGIC	Prem Gllnc SpC Cl 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	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	67,700	\$523,742	89	\$7.65	\$7.65	\$8.14	\$7.60
PHYS	Sprott PhyGold CA Un	123,175	\$4,108,053	338	\$33.27	\$33.27	\$33.87	\$33.08
PHYS.U	Sprott Phy Gld Un US	4,830	\$113,176	17	\$23.32	\$23.32	\$23.68	\$23.30
PIC.A	Premium Income Cl A	18,200	\$89,662	20	\$5.03	\$5.03	\$5.03	\$4.81
PIC.PR.A	Premium Income Pr	1,000	\$14,660	1	\$14.66	\$14.66	\$14.66	\$14.66
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,624	\$143,134	32	\$11.39	\$11.39	\$11.45	\$11.20
PIN	Purpose Monthly Incm	800	\$13,848	1	\$17.31	\$17.31	\$17.31	\$17.31
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.	99,195	\$3,192,006	460	\$31.91	\$31.91	\$33.28	\$31.52
PLDI	PIMCO LwDuratnMolncm	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	63,300	\$229,746	58	\$3.62	\$3.62	\$3.68	\$3.59
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,000	\$8,770	1	\$8.77	\$8.77	\$8.77	\$8.77
PMET	Patriot Battery Mtls	149,130	\$294,570	117	\$2.01	\$2.01	\$2.05	\$1.88
PMIF	PIMCO MthlyIncmETFUn	55,200	\$997,736	118	\$18.05	\$18.05	\$18.14	\$18.04
PMIF.U	PIMCO Mthly Incm US	8,200	\$159,463	10	\$19.45	\$19.45	\$19.46	\$19.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	158	\$3,000	2	\$18.99	\$18.99	\$18.99	\$18.99
PMZ.UN	Primaris REIT A Un	29,462	\$422,868	103	\$14.30	\$14.30	\$14.53	\$14.21
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	208,100	\$127,165	54	\$0.61	\$0.61	\$0.63	\$0.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	165,847	\$2,627,413	419	\$15.76	\$15.76	\$16.81	\$15.42
POW	Power Corp of Cda SV	326,388	\$16,476,033	1,490	\$50.83	\$50.83	\$50.98	\$49.50
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,800	\$37,698	3	\$20.87	\$20.87	\$20.98	\$20.87
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	4,300	\$101,186	8	\$23.36	\$23.36	\$23.71	\$23.36
PPL	Pembina Pipeline	362,152	\$19,564,728	2,027	\$52.89	\$52.89	\$56.02	\$52.68
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,300	\$29,247	3	\$22.60	\$22.60	\$22.60	\$22.41
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	500	\$12,331	2	\$24.63	\$24.63	\$24.67	\$24.63
PPL.PR.O	Pembina Pipe Pr 15	700	\$16,223	2	\$22.91	\$22.91	\$23.22	\$22.91
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	1,000	\$24,850	1	\$24.85	\$24.85	\$24.85	\$24.85
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
PPR	Prairie Provident J	8,027	\$241	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	21,247	\$283,442	66	\$13.24	\$13.24	\$15.14	\$12.57
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,076	\$29,755	5	\$27.67	\$27.67	\$27.96	\$27.46
PRB	Probe Gold Inc. J	48,200	\$85,320	33	\$1.74	\$1.74	\$1.81	\$1.74
PREF	Quad Pref SplitShETF	3,000	\$30,901	9	\$10.22	\$10.22	\$10.38	\$10.22
PRL	Propel Holdings J	66,756	\$1,501,809	227	\$22.58	\$22.58	\$23.39	\$21.78
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,200	\$8,430	5	\$7.12	\$7.12	\$7.12	\$6.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	65,220	\$81,839	26	\$1.24	\$1.24	\$1.29	\$1.17
PRU	Perseus Mining Ord J	13,115	\$34,749	96	\$2.61	\$2.61	\$2.71	\$2.60
PRV.UN	PRO Real Est Tr Un	47,290	\$225,441	58	\$4.77	\$4.77	\$4.84	\$4.72
PRYM	Prime Mining Corp. J	96,079	\$118,669	158	\$1.26	\$1.26	\$1.33	\$1.17
PSA	Purpose High IntSvgs	107,383	\$5,372,883	328	\$50.03	\$50.03	\$50.05	\$50.03
PSB	Invesco1-5CorpBnd Un	4,000	\$72,141	8	\$18.00	\$18.00	\$18.06	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	67,988	\$810,911	206	\$11.53	\$11.53	\$12.44	\$11.51
PSK	PrairieSky Royalty	128,710	\$3,094,417	538	\$23.85	\$23.85	\$25.85	\$23.59
PSLV	Sprott Phy Sil Cdn	167,013	\$2,424,188	274	\$14.49	\$14.49	\$14.97	\$14.20
PSLV.U	Sprott Phy Silver US	10,918	\$111,105	18	\$10.08	\$10.08	\$10.25	\$10.05
PSU.U	Purpose US Cash USF	5,869	\$587,637	42	\$100.13	\$100.13	\$100.13	\$100.11
PTM	Platinum Grp Metal J	56,700	\$79,866	25	\$1.47	\$1.47	\$1.52	\$1.39
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$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	700	\$16,384	3	\$23.44	\$23.44	\$23.44	\$23.40
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,944	1	\$22.36	\$22.36	\$22.36	\$22.36
PWF.PR.G	Power Fin 5.90% Pr F	1,800	\$44,238	3	\$24.41	\$24.41	\$24.76	\$24.41
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,702	2	\$23.86	\$23.86	\$23.86	\$23.86
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
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	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
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	400	\$6,520	1	\$16.30	\$16.30	\$16.30	\$16.30
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	1,700	\$39,060	5	\$22.70	\$22.70	\$23.23	\$22.60
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
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	2,100	\$83,759	5	\$39.68	\$39.68	\$40.49	\$39.47
PXS	Invesco RAFI USI2 CA	100	\$4,606	1	\$46.06	\$46.06	\$46.06	\$46.06
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	197,626	\$2,293,747	595	\$11.35	\$11.35	\$12.39	\$11.23
PXU.F	Invesco RAFI US CaHg	400	\$22,772	1	\$56.93	\$56.93	\$56.93	\$56.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	40,600	\$684,051	37	\$16.83	\$16.83	\$16.95	\$16.75
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,600	\$29,724	2	\$18.54	\$18.54	\$18.58	\$18.54
PYR	PyroGenesis Inc.	44,000	\$19,805	8	\$0.47	\$0.47	\$0.48	\$0.44
PZA	Pizza Pizza Royalty	14,600	\$190,923	45	\$13.04	\$13.04	\$13.22	\$12.97
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	200	\$33,692	2	\$167.10	\$167.10	\$169.82	\$167.10
QASH	Mackenzie CA SH Bond	74	\$3,734	1	\$0.00	\$50.45	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$28,672	2	\$95.54	\$95.54	\$95.64	\$95.54
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	121,854	\$4,514,559	607	\$36.77	\$36.77	\$37.76	\$36.64
QBTC	Bitcoin Fund A CAD	1,700	\$199,816	14	\$117.95	\$117.95	\$118.55	\$114.82
QBTC.U	Bitcoin Fund CI A US	200	\$16,515	2	\$82.97	\$82.97	\$82.97	\$82.18
QBTL	AGF US Anti-BetaCAHg	6,400	\$143,568	11	\$22.28	\$22.28	\$22.46	\$22.28
QCE	Mackenzie CdnLrgCpEq	500	\$70,949	4	\$141.58	\$141.58	\$142.08	\$141.58
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	7,608	\$1,082,544	41	\$141.43	\$141.43	\$144.53	\$140.47
QDX	Mackenzie IntlEq Idx	6,151	\$720,388	23	\$116.03	\$116.03	\$118.14	\$116.03
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.	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	1,201	\$110,253	6	\$91.05	\$91.05	\$92.08	\$91.05
QETH.U	The EtherFnd A Un US	200	\$5,822	2	\$29.03	\$29.03	\$29.19	\$29.03
QETH.UN	The EtherFnd A C\$ Un	2,000	\$82,340	4	\$40.94	\$40.94	\$41.71	\$40.94
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,600	\$10,506	13	\$2.90	\$2.90	\$3.07	\$2.86
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.77	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	89,621	\$1,512,110	123	\$16.58	\$16.58	\$17.15	\$16.53
QQC	Invesco NASDAQ100 C\$	200,068	\$5,986,344	426	\$29.42	\$29.42	\$30.52	\$29.42
QQC.F	Invesco NASDAQ100 Heg	24,861	\$3,470,553	150	\$137.29	\$137.29	\$142.71	\$137.29
QQCC	GblX NASDAQ 100Cal E	71,130	\$763,041	101	\$10.18	\$10.18	\$11.00	\$10.18
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCI	83,384	\$1,652,725	171	\$19.49	\$19.49	\$20.48	\$19.49
QQD	BetaProNSDQ100 -2xBr	717,955	\$10,241,061	992	\$14.79	\$14.79	\$14.79	\$13.77
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	75	\$1,859	1	\$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	1,600	\$39,085	7	\$24.15	\$24.15	\$24.54	\$24.15
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
QQQX	GblX NASDAQ100 Ind A	9,500	\$260,899	24	\$27.11	\$27.11	\$28.03	\$27.11
QQQX.U	GblX NASDAQ100 IndUS	68,000	\$1,314,447	120	\$19.07	\$19.07	\$19.68	\$19.07
QQQY	Evolve NASDAQ TecHeg	11,620	\$228,665	39	\$19.37	\$19.37	\$19.93	\$19.36
QQU	BetaProNASDQ100 2xBl	819,264	\$13,306,859	1,382	\$15.68	\$15.68	\$17.01	\$15.65
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	295	\$29,600	3	\$100.33	\$100.33	\$100.33	\$100.33
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	200,753	\$18,607,296	1,288	\$90.52	\$90.52	\$95.09	\$90.43
QTLT	Mackenzie USGvtLgBnd	600	\$64,572	1	\$107.62	\$107.62	\$107.62	\$107.62
QTRH	Quarterhill Inc.	19,062	\$25,694	26	\$1.36	\$1.36	\$1.42	\$1.32
QUB	MackenzieUSAgrBndCH	200	\$16,396	1	\$81.98	\$81.98	\$81.98	\$81.98
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	3,708	\$781,919	21	\$208.04	\$208.04	\$213.85	\$207.93
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$42,022	5	\$21.01	\$21.01	\$21.03	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,626	\$79,038	19	\$8.15	\$8.15	\$8.36	\$8.15
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	14,545	\$1,912,571	102	\$130.84	\$130.84	\$133.90	\$130.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,100	\$211,736	21	\$26.12	\$26.12	\$26.40	\$25.91
RBO	RBC1-5YrCDN LdCrpBnd	800	\$15,105	3	\$18.87	\$18.87	\$18.90	\$18.87
RBOT	GblX Robotics&AI Ind	4,500	\$108,608	15	\$23.96	\$23.96	\$24.41	\$23.96
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,315	\$7,373	7	\$1.72	\$1.72	\$1.73	\$1.68
RCD	RBC QuantCdnDiv Lead	3,100	\$88,042	12	\$28.20	\$28.20	\$28.91	\$28.12
RCDC	RBC Cdn DivCovCal CA	4,500	\$90,819	6	\$20.09	\$20.09	\$20.28	\$20.07
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	14,287	\$472,622	51	\$33.49	\$33.49	\$33.70	\$32.44
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	446,318	\$16,546,990	2,741	\$36.70	\$36.70	\$38.18	\$36.60
RDBH	RBC US DiscountBndHg	29,200	\$603,907	21	\$20.65	\$20.65	\$20.70	\$20.62
REAL	Real Matters Inc.	26,066	\$145,492	33	\$5.64	\$5.64	\$5.64	\$5.42
REI.UN	RioCan RI Est Tr Un	199,425	\$3,317,627	540	\$16.57	\$16.57	\$16.87	\$16.48
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,709	3	\$20.71	\$20.71	\$20.71	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,798	2	\$20.57	\$20.57	\$20.57	\$20.57
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,772	2	\$21.77	\$21.77	\$21.78	\$21.77
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$48,033	7	\$26.44	\$26.44	\$26.91	\$26.29
RID.U	RBC QuantEAFE Div US	1	\$18	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$13,930	1	\$27.86	\$27.86	\$27.86	\$27.86
RIFI	Russell InvstFxdIncm	700	\$12,748	2	\$18.16	\$18.16	\$18.22	\$18.16
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,200	\$24,846	5	\$20.38	\$20.38	\$21.10	\$20.38
RING	Global X EWCT Id ETF	8,100	\$136,378	9	\$16.81	\$16.81	\$16.94	\$16.80
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,400	\$345,858	20	\$15.32	\$15.32	\$15.55	\$15.32
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	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
RMAX	Ham REIT Yld Max ETF	17,100	\$273,063	24	\$15.84	\$15.84	\$16.13	\$15.84
ROOT	Roots Corporation	400	\$909	3	\$2.21	\$2.21	\$2.30	\$2.21
RPD	RBC Quant EU DivLdCA	2,300	\$60,933	6	\$26.30	\$26.30	\$26.85	\$26.28
RPD.U	RBC Quant EU DivLdUS	200	\$3,685	2	\$18.44	\$18.44	\$18.44	\$18.41
RPDH	RBC Quant EUDivLdHeg	1,400	\$36,447	3	\$25.86	\$25.86	\$26.08	\$25.86
RPF	RBC Cdn Pref CA Un	9,900	\$212,681	11	\$21.12	\$21.12	\$21.76	\$21.12
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,022	\$2,561	2	\$0.51	\$0.51	\$0.51	\$0.51
RPSB	RBC PH&N ST CA Bond	300	\$6,060	2	\$20.19	\$20.19	\$20.22	\$20.19
RQN	RBC Tgt25CDNCorp Bnd	13,600	\$279,208	19	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	16,500	\$311,240	17	\$18.86	\$18.86	\$18.87	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	12,500	\$230,310	10	\$18.39	\$18.39	\$18.43	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	9,400	\$208,153	18	\$22.11	\$22.11	\$22.16	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	3,800	\$84,159	8	\$22.13	\$22.13	\$22.16	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	6,900	\$148,651	9	\$21.49	\$21.49	\$21.57	\$21.49
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,300	\$20,534	8	\$8.81	\$8.81	\$9.06	\$8.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	44,900	\$241,070	83	\$5.40	\$5.40	\$5.42	\$5.33
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	600	\$9,420	1	\$15.70	\$15.70	\$15.70	\$15.70
RUBY	RBC US Banks Yld CAD	900	\$17,802	1	\$19.78	\$19.78	\$19.78	\$19.78
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	53,646	\$1,181,840	91	\$21.81	\$21.81	\$22.35	\$21.73
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	14,000	\$311,186	23	\$22.17	\$22.17	\$22.25	\$22.14
RUDB.U	RBC US DiscountBndUS	1,200	\$18,716	2	\$15.59	\$15.59	\$15.63	\$15.59
RUDC	RBC US DivCovCall CA	2,700	\$55,666	4	\$20.52	\$20.52	\$20.85	\$20.47
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	7,400	\$161,428	18	\$21.66	\$21.66	\$22.11	\$21.66
RUP	Rupert Res Ltd. J	69,460	\$304,671	89	\$4.29	\$4.29	\$4.45	\$4.29
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	39	\$837	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
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.	42,001	\$1,568,950	156	\$36.57	\$36.57	\$38.21	\$36.55
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
RXD.U	RBC Quant EmrgMkt US	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
RY	Royal Bank of Canada	331,968	\$52,642,662	2,218	\$157.85	\$157.85	\$161.34	\$156.61
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,346	3	\$24.36	\$24.36	\$24.60	\$24.36
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
S	Sherritt Int'l Corp	65,000	\$9,275	6	\$0.14	\$0.14	\$0.15	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
SAM	Starcore Intl Mine J	4,642	\$840	2	\$0.18	\$0.18	\$0.18	\$0.18
SAP	Saputo Inc.	66,245	\$1,647,562	372	\$24.54	\$24.54	\$25.52	\$24.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	25,456	\$220,571	45	\$8.71	\$8.71	\$8.85	\$8.50
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,422	2	\$10.32	\$10.32	\$10.39	\$10.32
SBI	Serabi Gld plc Ord J	0	\$0	0	\$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	800	\$12,304	2	\$15.23	\$15.23	\$15.43	\$15.23
SBT.B	PurposeSlvrBIC\$NCurHG	500	\$11,450	1	\$22.90	\$22.90	\$22.90	\$22.90
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	21,050	\$521,780	78	\$25.01	\$25.01	\$25.57	\$24.12
SDE	Spartan Delta Corp.	121,383	\$337,556	206	\$2.75	\$2.75	\$2.92	\$2.74
SEA	Seabridge Gold Inc J	19,501	\$281,144	46	\$14.19	\$14.19	\$14.78	\$14.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	189,463	\$2,554,316	651	\$13.00	\$13.00	\$14.96	\$12.93
SFC	Sagico Fin Co	5,144	\$40,859	11	\$7.93	\$7.93	\$7.99	\$7.90
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	200	\$1,907	2	\$9.58	\$9.58	\$9.58	\$9.49
SGR.UN	Slate GroceryREIT Un	71,529	\$963,621	167	\$13.38	\$13.38	\$13.87	\$13.21
SGY	Surge Energy Inc.	139,274	\$718,333	226	\$5.11	\$5.11	\$5.54	\$4.98
SHLE	Source Energy Serv J	15,335	\$120,913	63	\$7.87	\$7.87	\$8.31	\$7.48
SHOP	Shopify Inc A SV	465,044	\$49,545,696	3,038	\$110.04	\$110.04	\$111.19	\$99.36
SIA	Sienna Senior Living	89,201	\$1,474,102	221	\$16.48	\$16.48	\$16.71	\$16.22
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	36,127	\$2,104,387	151	\$57.78	\$57.78	\$60.29	\$57.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	63,525	\$999,554	161	\$15.73	\$15.73	\$15.94	\$15.45
SJ	Stella-Jones Inc.	8,824	\$581,495	60	\$65.81	\$65.81	\$66.15	\$65.66
SKE	Skeena Resources J	77,857	\$999,242	180	\$12.72	\$12.72	\$13.51	\$12.21
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	176,141	\$13,784,617	979	\$77.49	\$77.49	\$80.34	\$77.11
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
SLF.PR.E	Sun Life Fin Ser5 Pr	1,600	\$32,490	4	\$20.20	\$20.20	\$20.57	\$20.20
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$4,893	1	\$16.31	\$16.31	\$16.31	\$16.31
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	6,500	\$5,395	1	\$0.83	\$0.83	\$0.83	\$0.83
SLS	Solaris Res Inc. J	165,660	\$686,426	256	\$4.16	\$4.16	\$4.27	\$3.99
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	9,400	\$71,337	11	\$7.67	\$7.67	\$7.78	\$7.18
SLVU	BetaPro Slvr 2xDlyBl	157,264	\$3,740,731	291	\$23.45	\$23.45	\$25.51	\$22.58
SMAX	Ham USEqYldMaxTM ETF	74,433	\$1,270,532	92	\$16.81	\$16.81	\$17.40	\$16.81
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,000	\$14,840	6	\$0.87	\$0.87	\$0.88	\$0.85
SMVP	HAMILTON CHAM US Div	1,000	\$15,437	3	\$15.26	\$15.26	\$15.46	\$15.26
SOBO	South Bow Corp	73,242	\$2,482,714	690	\$33.99	\$33.99	\$34.99	\$33.51
SOIL	Saturn Oil & Gas Inc	121,405	\$187,922	75	\$1.56	\$1.56	\$1.70	\$1.46
SOLG	SolGold plc J Ord	184,200	\$20,862	20	\$0.12	\$0.12	\$0.12	\$0.11
SOY	SunOpta, Inc.	4,000	\$23,942	8	\$5.88	\$5.88	\$6.04	\$5.84
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	13,400	\$366,572	43	\$27.33	\$27.33	\$27.41	\$27.30
SPAY.U	GblX ST USTreas PrUS	500	\$6,618	3	\$19.24	\$19.24	\$19.24	\$19.23
SPB	Superior Plus Corp.	157,492	\$1,054,337	360	\$6.58	\$6.58	\$6.93	\$6.57
SPFD	Mulvihill EnSpPr ETF	25	\$232	1	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	205,095	\$2,196,829	196	\$10.66	\$10.66	\$10.89	\$10.62
SPPP	Sprott PhyPlat CA Un	18,200	\$234,496	39	\$12.90	\$12.90	\$12.99	\$12.81
SPPP.U	Sprott PhyPlat US Un	59	\$536	1	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	406,202	\$8,142,674	577	\$20.75	\$20.75	\$20.76	\$19.34
SPXI	BetaProSP500DlyInvr	117,700	\$1,483,853	154	\$12.75	\$12.75	\$12.76	\$12.32
SPXU	BetaPro S&P500 2x Bl	682,626	\$13,023,608	1,170	\$18.47	\$18.47	\$20.08	\$18.45
SRU.UN	SmartCtr REIT VV Un	96,079	\$2,380,576	258	\$24.62	\$24.62	\$25.10	\$24.49
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.	28,885	\$290,669	100	\$9.94	\$9.94	\$10.35	\$9.91
SSRM	SSR Mining Inc.	35,215	\$457,267	131	\$12.92	\$12.92	\$13.62	\$12.54
STC	Sangoma Tech Corp.	15,229	\$91,498	22	\$6.02	\$6.02	\$6.05	\$5.93
STCK	Stack Capital Grp J	1,655	\$15,972	5	\$9.73	\$9.73	\$9.73	\$9.46
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	43,280	\$166,177	31	\$4.01	\$4.01	\$4.01	\$3.56
STGO	Steppe Gold Ltd. J	206,100	\$131,953	58	\$0.65	\$0.65	\$0.66	\$0.61
STLR	STLLR Gold Inc.	48,515	\$44,848	36	\$0.93	\$0.93	\$0.97	\$0.88
STN	Stantec Inc.	39,584	\$4,546,866	307	\$114.24	\$114.24	\$116.70	\$113.80
STPL	BMO Gbl Consmr Stpl	2,845	\$68,868	9	\$24.20	\$24.20	\$24.49	\$24.12
SU	Suncor Energy Inc.	884,865	\$42,133,253	3,770	\$47.24	\$47.24	\$50.21	\$46.71
SVA	Sernova Biothera Inc	15,500	\$2,880	3	\$0.19	\$0.19	\$0.19	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	58,774	\$224,187	187	\$3.80	\$3.80	\$3.86	\$3.80
SVM	Silvercorp Metals J	91,628	\$439,489	168	\$4.73	\$4.73	\$5.01	\$4.58
SVR	iShr Sil Bul Hdgd Un	16,520	\$241,124	38	\$14.49	\$14.49	\$14.92	\$14.33
SVR.C	iShr Sil Bul Nn-Hdgd	7,200	\$117,133	16	\$16.21	\$16.21	\$16.65	\$15.99
SWIN	Ham ChmpEnh USDv ETF	300	\$4,463	3	\$14.46	\$14.46	\$15.12	\$14.46
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.	4,100	\$15,173	4	\$3.71	\$3.71	\$3.72	\$3.69
SYLD	Purpose StgyYield Un	500	\$9,365	2	\$18.73	\$18.73	\$18.73	\$18.73
SYZ	Sylogist Ltd.	8,600	\$64,764	13	\$7.52	\$7.52	\$7.73	\$7.50
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	800,825	\$16,540,452	2,062	\$20.62	\$20.62	\$20.87	\$20.35
TA	TransAlta Corp.	257,648	\$3,036,181	1,194	\$11.59	\$11.59	\$12.63	\$11.55
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	\$6,237	2	\$20.79	\$20.79	\$20.79	\$20.79
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
TAL	PetroTal Corp. J	305,534	\$179,000	64	\$0.59	\$0.59	\$0.61	\$0.57
TBAL	TD Balanced Port Un	5,600	\$101,929	9	\$18.08	\$18.08	\$18.27	\$18.08
TBCE	TdTgt 25 InvGr B Etf	900	\$22,977	1	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	600	\$15,567	2	\$25.92	\$25.92	\$25.97	\$25.92
TBCG	TdTgt 27 InvGr B Etf	400	\$10,456	2	\$26.14	\$26.14	\$26.14	\$26.14
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	3,500	\$175,058	14	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,000	\$27,602	6	\$27.54	\$27.54	\$27.70	\$27.54
TBUE.U	TdTgtUS25 InvGrB Etf	35	\$896	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.	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	103,667	\$1,730,429	132	\$16.58	\$16.58	\$16.94	\$16.46
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,300	\$160,308	4	\$123.06	\$123.06	\$123.61	\$123.06
TCLV	TD Q Cdn LowVolty CA	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
TCSB	TD SlctST CorpBndLad	5,300	\$78,370	9	\$14.78	\$14.78	\$14.80	\$14.78
TCSH	Td Cash Mgmt ETF	9,210	\$461,054	33	\$50.05	\$50.05	\$50.07	\$50.05
TCW	Trican Well Service	188,912	\$778,221	283	\$4.09	\$4.09	\$4.27	\$4.05
TD	T.D. Bank	1,004,108	\$81,419,171	4,983	\$81.23	\$81.23	\$81.75	\$80.13
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
TD.PF.D	T.D. Bank Ser 7 Pr	1,800	\$44,433	6	\$24.58	\$24.58	\$24.71	\$24.58
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,059	2	\$24.84	\$24.84	\$25.15	\$24.84
TDB	TD Cdn Aggregate Bnd	17,300	\$230,659	19	\$13.30	\$13.30	\$13.36	\$13.29
TDOC	TD GblHealthcr Leadr	8,200	\$146,467	18	\$17.66	\$17.66	\$18.10	\$17.66
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	129,839	\$4,776,197	183	\$36.23	\$36.23	\$37.50	\$36.22
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	52,702	\$775,858	74	\$14.50	\$14.50	\$14.96	\$14.50
TECH.B	EvolveFANGMA CA UnHg	855	\$15,141	6	\$17.51	\$17.51	\$17.87	\$17.51
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	400	\$2,946	3	\$7.36	\$7.36	\$7.37	\$7.36
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	316,820	\$13,608,621	1,450	\$42.59	\$42.59	\$45.40	\$41.61
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	400	\$3,896	2	\$9.74	\$9.74	\$9.74	\$9.74
TF	Timbercreek Fin Corp	105,450	\$656,350	292	\$6.17	\$6.17	\$6.31	\$6.16
TFII	TFI International	47,740	\$5,262,230	301	\$113.04	\$113.04	\$114.07	\$103.00
TFPM	Triple Flag Precious	50,236	\$1,339,741	196	\$26.28	\$26.28	\$27.74	\$26.20
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	48,000	\$1,115,382	110	\$22.95	\$22.95	\$23.68	\$22.95
TGED.U	TD ActvGblEnhncDivUS	900	\$14,718	3	\$16.27	\$16.27	\$16.38	\$16.27
TGFI	TD Actv Gbl Incm Un	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
TGGR	TD ActvGbl EqGrow CA	1,200	\$29,883	4	\$24.55	\$24.55	\$25.02	\$24.55
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	700	\$10,045	1	\$14.35	\$14.35	\$14.35	\$14.35
TGRO	TD Growth Port Un	12,000	\$257,330	30	\$21.31	\$21.31	\$21.60	\$21.22
TH	Theratechnologies	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
THE	TD Int'l Eqty CA Heg	14,316	\$341,649	21	\$23.93	\$23.93	\$24.09	\$23.66
THNC	Thinkific Labs J SV	3,200	\$8,169	5	\$2.56	\$2.56	\$2.57	\$2.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	1,200	\$40,580	5	\$33.76	\$33.76	\$34.14	\$33.76
TI	Titan Mining Corp J	56,600	\$21,278	6	\$0.36	\$0.36	\$0.39	\$0.36
TIH	Toromont Industries	35,774	\$3,959,354	244	\$111.71	\$111.71	\$112.12	\$108.14
TILV	TD Q IntlLowVolatile	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
TINF	TD ActvGblInfrasEqUn	2,204	\$46,887	10	\$21.07	\$21.07	\$21.59	\$21.02
TIPS	BMO US TipsIdx 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	20,100	\$67,783	27	\$3.37	\$3.37	\$3.45	\$3.29
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
TKO	Taseko Mines Ltd.	184,811	\$477,941	182	\$2.60	\$2.60	\$2.78	\$2.48
TLF	Brompton TechLdr CAD	6,225	\$124,817	14	\$19.83	\$19.83	\$20.21	\$19.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	129,724	\$52,978	37	\$0.41	\$0.41	\$0.43	\$0.40
TLO	Talon Metals Corp. J	229,570	\$20,959	20	\$0.10	\$0.10	\$0.10	\$0.09
TLRY	Tilray Brands J	106,200	\$87,647	27	\$0.83	\$0.83	\$0.85	\$0.80
TLV	InvescoCompVltlty Un	100	\$3,341	1	\$33.41	\$33.41	\$33.41	\$33.41
TMQ	Trilogy Metals Inc J	10,105	\$19,832	8	\$2.06	\$2.06	\$2.06	\$1.89
TNT.UN	True NthCommrcJ Un	5,250	\$47,264	14	\$9.04	\$9.04	\$9.12	\$8.76
TNZ	Tenaz Energy Corp.	18,020	\$210,716	40	\$11.72	\$11.72	\$11.91	\$11.50
TOT	Total Engy Serv Inc.	28,400	\$256,862	47	\$9.07	\$9.07	\$9.25	\$8.86
TOU	Tourmaline Oil Corp.	354,156	\$22,188,074	1,609	\$62.16	\$62.16	\$66.04	\$61.38
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	27,284	\$617,766	150	\$22.57	\$22.57	\$23.14	\$21.76
TPE	TD Int'l Eqty Idx Un	11,600	\$254,144	25	\$21.69	\$21.69	\$22.26	\$21.69
TPRF	TD Active Pref ShrUn	18,800	\$207,059	27	\$10.84	\$10.84	\$11.09	\$10.84
TPU	TD US Equity Indx Un	67,356	\$2,798,973	170	\$40.83	\$40.83	\$42.40	\$40.83
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.	141,881	\$3,126,237	562	\$22.12	\$22.12	\$22.82	\$21.46
TQCD	TD Q Cdn Div ETF Un	33,729	\$631,988	71	\$18.69	\$18.69	\$19.23	\$18.53
TQGD	TD Q Gbl Div ETF Un	21,000	\$390,160	33	\$18.41	\$18.41	\$18.87	\$18.41
TQGM	TD Q Gbl Multifact	800	\$14,780	3	\$18.31	\$18.31	\$18.66	\$18.31
TQSM	TD Q US SmMidCap Eq	34,100	\$725,329	57	\$21.27	\$21.27	\$21.53	\$21.05
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,089	\$14,990,257	502	\$236.14	\$236.14	\$247.37	\$235.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	659,428	\$43,247,396	3,730	\$65.41	\$65.41	\$67.72	\$64.35
TRP.PR.A	TC Energy Corp Pr 1	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$28,960	2	\$14.27	\$14.27	\$14.69	\$14.27
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	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	800	\$12,032	1	\$15.04	\$15.04	\$15.04	\$15.04
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,031	1	\$16.77	\$16.77	\$16.77	\$16.77
TRVL	Harvest Trav&LeisUn	320	\$7,710	4	\$24.09	\$24.09	\$24.12	\$24.09
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,100	\$1,274	4	\$0.42	\$0.42	\$0.43	\$0.41
TRZ	Transat A.T. V & VV	16,200	\$24,605	10	\$1.54	\$1.54	\$1.61	\$1.49
TSAT	Telesat Corp A & B	8,000	\$186,450	32	\$23.73	\$23.73	\$23.85	\$22.52
TSK	Talisker Res Ltd J	26,500	\$14,495	9	\$0.57	\$0.57	\$0.57	\$0.52
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	3,100	\$67,705	6	\$21.60	\$21.60	\$22.05	\$21.60
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
TSND	TerrAscend Corp. J	106,500	\$54,963	31	\$0.52	\$0.52	\$0.57	\$0.47
TSU	Trisura Group J	25,887	\$855,287	96	\$32.64	\$32.64	\$33.59	\$32.60
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	17,700	\$471,847	62	\$26.55	\$26.55	\$27.02	\$26.39
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,104	\$182,983	19	\$25.30	\$25.30	\$26.09	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED.U	TD ActvUS EnhancDivUS	600	\$10,875	2	\$18.05	\$18.05	\$18.14	\$18.05
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,600	\$191,584	6	\$119.74	\$119.74	\$119.74	\$119.74
TULV	TD Q US LowVolty CAD	1,000	\$22,331	2	\$22.10	\$22.10	\$22.43	\$22.10
TUSB	TD SltctUS CorpBndlad	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
TUSB.U	TD SltctUS CorpBndUSF	3,000	\$30,130	3	\$10.01	\$10.01	\$10.06	\$10.01
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	802,529	\$2,958,139	693	\$3.66	\$3.66	\$3.84	\$3.55
TVK	TerraVest Industries	13,306	\$1,737,849	106	\$129.73	\$129.73	\$132.38	\$126.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	258,112	\$66,322	240	\$0.27	\$0.27	\$0.27	\$0.25
TXF	CI TechGntCovrCallHG	119,009	\$1,924,088	197	\$15.91	\$15.91	\$16.66	\$15.86
TXF.B	CI TechGiaCovCalUnHg	2,500	\$52,015	5	\$20.89	\$20.89	\$21.07	\$20.75
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TXG	Torex Gold Res J	75,297	\$2,779,103	254	\$36.70	\$36.70	\$38.36	\$36.12
TXP	Touchstone Expl Inc.	45,000	\$16,648	10	\$0.38	\$0.38	\$0.38	\$0.37
U.U	Sprott PhysUraniumUS	23,700	\$316,481	62	\$13.22	\$13.22	\$13.95	\$13.13
U.UN	Sprott PhysUraniumUn	312,103	\$5,917,447	925	\$18.79	\$18.79	\$19.67	\$18.55
UBIL.U	GblX 0-3Mon US Tbl E	29,548	\$1,477,488	127	\$50.00	\$50.00	\$50.02	\$50.00
UCSH.U	GblX USD HlntSvUS	7,832	\$392,021	23	\$50.05	\$50.05	\$50.06	\$50.05
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	15,100	\$172,211	12	\$11.39	\$11.39	\$11.77	\$11.38
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	3,100	\$114,652	8	\$36.30	\$36.30	\$37.85	\$36.30
ULV.F	Invesco500LowVolCAHg	3,000	\$151,110	12	\$49.95	\$49.95	\$51.96	\$49.95
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	118,119	\$1,605,948	207	\$13.48	\$13.48	\$13.76	\$13.44
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	59	\$2,957	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 Rylyt Corp J	56,170	\$126,509	79	\$2.31	\$2.31	\$2.31	\$2.16
URE	Ur-Energy Inc. J	93,900	\$78,465	37	\$0.84	\$0.84	\$0.85	\$0.81
USA	Americas Gold Slvr J	380,700	\$232,005	76	\$0.61	\$0.61	\$0.67	\$0.58
USCC	GblX SP500 Cov Cal E	80,069	\$1,371,756	103	\$17.03	\$17.03	\$17.50	\$16.97
USCC.U	GblX SP500 CvCal E U	1,641	\$19,676	7	\$11.99	\$11.99	\$12.30	\$11.92
USCL	GblX EnhnSP500 CvCal	62,031	\$1,223,017	137	\$19.36	\$19.36	\$20.10	\$19.30
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	9,700	\$271,372	20	\$27.47	\$27.47	\$28.46	\$27.47
USSX.U	GblX SP/TSX500 InxUS	20,450	\$403,810	36	\$19.31	\$19.31	\$20.04	\$19.31
UTES	EVCd UEnh YldIdx ETF	38,112	\$348,684	71	\$9.05	\$9.05	\$9.30	\$9.04
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,900	\$104,538	13	\$35.77	\$35.77	\$36.61	\$35.77
VAB	Vanguard Cdn Agr Bnd	143,202	\$3,374,603	265	\$23.46	\$23.46	\$23.65	\$23.46
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	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	51,180	\$1,622,065	80	\$31.46	\$31.46	\$32.05	\$31.46
VBNK	VersaBank J	25,565	\$325,555	72	\$13.04	\$13.04	\$13.13	\$12.39
VCB	Vanguard Cdn CorpBnd	19,942	\$487,020	30	\$24.38	\$24.38	\$24.46	\$24.38
VCE	Vanguard FTSE Cdaldx	165,013	\$8,548,945	244	\$51.48	\$51.48	\$52.77	\$51.04
VCIP	Vanguard Consvr Incm	13,800	\$358,429	23	\$25.88	\$25.88	\$26.05	\$25.88
VCM	Vecima Networks Inc.	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
VCN	Vanguard CdaAllCapUn	252,323	\$12,066,479	648	\$47.54	\$47.54	\$48.82	\$47.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	4,900	\$140,097	14	\$28.44	\$28.44	\$28.74	\$28.44
VDU	Vangrd FTSE Dev exUS	23,739	\$1,007,980	60	\$42.00	\$42.00	\$43.16	\$41.99
VDY	Vanguard FTSE DivYld	166,995	\$7,809,736	467	\$46.58	\$46.58	\$47.72	\$46.28
VE	Vanguard FTSE Dev EU	54,192	\$1,970,871	101	\$35.98	\$35.98	\$37.00	\$35.98
VEE	Vanguard FTSEEmergMkt	25,773	\$932,741	62	\$36.06	\$36.06	\$36.71	\$35.80
VEF	Vangrd Dev US CA-heg	14,700	\$778,246	50	\$52.62	\$52.62	\$53.40	\$52.41
VEQT	Vanguard AllEqPortfl	320,383	\$13,297,278	939	\$41.04	\$41.04	\$42.43	\$40.99
VET	Vermilion Energy Inc	294,549	\$2,636,151	577	\$8.69	\$8.69	\$9.56	\$8.55
VFV	Vanguard S&P500 Indx	849,546	\$110,471,096	3,625	\$128.06	\$128.06	\$132.77	\$127.86
VGG	Vanguard US DivAppr	19,077	\$1,664,822	101	\$85.84	\$85.84	\$88.70	\$85.84
VGH	Vanguard USDivCad-hg	32,995	\$1,925,701	93	\$57.34	\$57.34	\$59.50	\$57.34
VGRO	Vanguard GroETF Port	103,030	\$3,606,551	221	\$34.65	\$34.65	\$35.53	\$34.62
VGW	Vanguard CdnGvt Bond	2,800	\$64,526	6	\$22.99	\$22.99	\$23.13	\$22.98
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
VHI	Vitalhub Corp. J	30,594	\$290,395	88	\$9.60	\$9.60	\$9.66	\$9.20
VI	Vanguard exNA CA-Heg	12,980	\$481,734	36	\$37.07	\$37.07	\$37.72	\$36.94
VIDY	VanguardFTSE NADivYI	49,907	\$1,605,983	80	\$31.89	\$31.89	\$32.90	\$31.89
VIU	Vanguard exNA Idx Un	352,865	\$11,995,453	573	\$33.48	\$33.48	\$34.51	\$33.45
VLB	Vangrd CdnLT GvtBond	7,250	\$157,385	14	\$21.54	\$21.54	\$21.79	\$21.54
VLE	Valeura Energy Inc J	182,905	\$1,314,713	255	\$7.16	\$7.16	\$7.62	\$6.88
VLN	Velan Inc. SV	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
VMO	Vanguard GlbMomntFac	9,670	\$539,353	37	\$55.34	\$55.34	\$56.62	\$54.97
VNP	5N Plus Inc.	65,958	\$351,383	88	\$5.39	\$5.39	\$5.39	\$5.26
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	4,200	\$16,190	4	\$3.88	\$3.88	\$3.95	\$3.84
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,112	\$181,083	16	\$29.48	\$29.48	\$29.81	\$29.48
VRIF	Vanguard Retire Incm	5,383	\$132,241	19	\$24.49	\$24.49	\$24.69	\$24.49
VRN	Veren Inc.	921,222	\$7,301,748	1,237	\$7.89	\$7.89	\$8.38	\$7.71
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	37,025	\$871,962	141	\$23.53	\$23.53	\$23.58	\$23.52
VSC	Vanguard S-T CrpBond	45,400	\$1,100,584	56	\$24.20	\$24.20	\$24.26	\$24.20
VSP	Vanguard S&P500 C-Hg	413,515	\$34,344,252	1,424	\$81.69	\$81.69	\$84.90	\$81.65
VUN	Vanguard US MktIdxUn	189,676	\$18,477,704	870	\$96.04	\$96.04	\$99.47	\$96.04
VUS	Vanguard US TotMktUn	4,671	\$416,520	22	\$87.72	\$87.72	\$90.86	\$87.67
VVL	Vanguard GlbValFactr	15,210	\$706,682	45	\$46.31	\$46.31	\$47.16	\$46.17
VVO	Vanguard GlbMinVotl	4,500	\$168,877	10	\$36.62	\$36.62	\$38.11	\$36.62
VVSG	Vn Cd Ush GB Idx ETF	2,159	\$108,871	11	\$50.38	\$50.38	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	25,807	\$1,501,806	61	\$57.27	\$57.27	\$59.11	\$57.27
VXM	CI Mornstr IntlValHG	700	\$23,453	2	\$33.50	\$33.50	\$33.53	\$33.50
VXM.B	CI Morn IntlVal Unhg	1,400	\$44,566	4	\$31.75	\$31.75	\$31.96	\$31.75
VZLA	Vizsla Silver Corp	182,593	\$497,293	205	\$2.67	\$2.67	\$2.88	\$2.61
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	108,954	\$29,822,234	795	\$266.21	\$266.21	\$283.63	\$266.17
WCP	Whitecap Resources	2,375,142	\$18,485,495	3,512	\$7.76	\$7.76	\$8.17	\$7.57
WDO	Wesdome Gold Mines	167,867	\$2,622,584	498	\$15.64	\$15.64	\$16.49	\$15.21
WEED	Canopy Grwth Corp J	135,394	\$172,058	164	\$1.30	\$1.30	\$1.32	\$1.19
WEF	Western Forest Prod	102,500	\$40,430	27	\$0.40	\$0.40	\$0.40	\$0.39
WELL	WELL Health Tech J	192,526	\$790,311	254	\$4.10	\$4.10	\$4.26	\$4.02
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	34,661	\$3,584,600	236	\$104.61	\$104.61	\$104.97	\$101.27
WGX	Westgold Res Ltd	42,200	\$98,776	39	\$2.34	\$2.34	\$2.37	\$2.32
WILD	WildBrain Ltd Com&VV	7,400	\$12,026	3	\$1.62	\$1.62	\$1.67	\$1.62
WJX	Wajax Corporation	37,580	\$626,729	90	\$16.64	\$16.64	\$16.94	\$16.47
WLLW	Willow BioSci Inc. J	72,000	\$695	2	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	318,050	\$15,888	20	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	29,660	\$7,325,604	250	\$244.62	\$244.62	\$249.85	\$244.42
WN.PR.A	Weston George 1 Pr	1,200	\$29,340	2	\$24.42	\$24.42	\$24.48	\$24.42
WN.PR.C	Weston George III Pr	500	\$11,290	1	\$22.58	\$22.58	\$22.58	\$22.58
WN.PR.D	Weston George IV Pr	700	\$15,718	2	\$22.24	\$22.24	\$22.49	\$22.24
WN.PR.E	Weston George V Pr	700	\$14,761	2	\$20.95	\$20.95	\$21.11	\$20.95
WNDR	WonderFi Tech J	242,500	\$46,430	47	\$0.19	\$0.19	\$0.20	\$0.19
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	4,203	\$164,522	21	\$39.17	\$39.17	\$39.39	\$39.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	273,603	\$28,304,993	1,726	\$100.90	\$100.90	\$109.42	\$100.84
WPRT	Westport Fuel Sys	5,300	\$21,806	12	\$4.12	\$4.12	\$4.21	\$3.99
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,700	\$23,327	34	\$1.39	\$1.39	\$1.42	\$1.38
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	46,372	\$10,712,733	398	\$229.55	\$229.55	\$233.96	\$227.16
WSRD	WealthsimpDevMktexNA	900	\$26,301	3	\$29.29	\$29.29	\$29.29	\$29.14
WSRI	WealthsimpINA Social	400	\$16,760	1	\$41.90	\$41.90	\$41.90	\$41.90
WTE	Westshore Terminals	31,857	\$760,778	102	\$23.81	\$23.81	\$24.14	\$23.70
WXM	CI MornstrCA MomntUn	6,625	\$203,047	22	\$30.56	\$30.56	\$31.27	\$30.44
X	TMX Group Limited	82,529	\$4,294,484	387	\$51.39	\$51.39	\$52.51	\$51.33
XAD	iShrs US AeroDefence	100	\$6,235	1	\$62.35	\$62.35	\$62.35	\$62.35
XAGG	iShr US AggreBnd CAD	500	\$19,660	1	\$39.32	\$39.32	\$39.32	\$39.32
XAGG.U	iShr US AggreBond US	7,100	\$195,264	14	\$27.43	\$27.43	\$27.58	\$27.43
XAGH	iShrUS AggreBndCA-Hg	7,221	\$242,917	18	\$33.55	\$33.55	\$33.75	\$33.55
XAM	Xanadu Mines J Ord	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	400	\$3,104	1	\$7.76	\$7.76	\$7.76	\$7.76
XAW	iShr CoreMSCI AC Wex	46,133	\$1,866,722	75	\$39.92	\$39.92	\$41.16	\$39.85
XAW.U	iShr CoreMSCI ACWXUS	3,600	\$103,654	5	\$28.49	\$28.49	\$29.26	\$28.49
XBAL	iShares CoreBal Un	16,400	\$472,666	34	\$28.59	\$28.59	\$29.12	\$28.59
XBB	iShr Cdn Univers Bnd	173,719	\$5,023,145	286	\$28.81	\$28.81	\$28.98	\$28.79
XBM	iShr SP/TSXGblBseMtl	19,600	\$307,372	38	\$15.75	\$15.75	\$16.53	\$15.56
XCB	iShr CoreCA CorpBond	56,486	\$1,149,633	148	\$20.32	\$20.32	\$20.39	\$20.30
XCBG	iShrESG AdvCACorpBnd	500	\$19,035	2	\$38.07	\$38.07	\$38.07	\$38.07
XCBU	iShrUS IG CorpBondCA	300	\$11,094	1	\$36.98	\$36.98	\$36.98	\$36.98
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	3,300	\$173,548	12	\$52.34	\$52.34	\$53.34	\$52.00
XCH	iShares China Index	42,500	\$944,244	54	\$22.11	\$22.11	\$22.52	\$21.81
XCHP	iShr Semiconductr Un	120	\$4,791	2	\$40.05	\$40.05	\$40.05	\$40.05
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,900	\$89,747	5	\$22.86	\$22.86	\$23.06	\$22.86
XCS	iShare SP/TSX SmiCap	6,350	\$120,702	17	\$18.90	\$18.90	\$19.32	\$18.87
XCSR	iShareESG AdvMSCI CA	11,600	\$821,448	39	\$70.61	\$70.61	\$71.56	\$70.35
XCV	iShares Cdn Value Un	4,500	\$170,783	13	\$37.63	\$37.63	\$38.23	\$37.42
XDG	iShr CorMSCI GblDiv	8,022	\$213,190	21	\$26.30	\$26.30	\$26.97	\$26.30
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,120	\$54,646	7	\$25.56	\$25.56	\$25.89	\$25.56
XDIV	iShare CorMSCICdnDiv	157,681	\$4,707,198	321	\$29.67	\$29.67	\$30.47	\$29.54
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	1,526	\$85,858	6	\$55.85	\$55.85	\$56.90	\$55.79
XDU	iShr CoreMSCI USQuDv	7,500	\$224,747	19	\$29.70	\$29.70	\$30.87	\$29.65
XDU.U	iShrCorMSCI USQuDvUS	2,100	\$44,419	2	\$20.87	\$20.87	\$21.24	\$20.87
XDUH	iShrCorUS DivCADHg	1,500	\$39,027	5	\$25.57	\$25.57	\$26.24	\$25.57
XDV	iShares Cdn Sltc Div	71,465	\$2,200,724	131	\$30.74	\$30.74	\$31.15	\$30.57
XEB	iShr JP USD Emrg Mkt	2,100	\$32,487	3	\$15.47	\$15.47	\$15.47	\$15.47
XEC	iShr Core EmrgMktIMI	53,190	\$1,479,411	73	\$27.81	\$27.81	\$28.20	\$27.47
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	489,709	\$18,339,927	589	\$36.98	\$36.98	\$38.09	\$36.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	2,908,874	\$44,460,968	1,419	\$15.19	\$15.19	\$15.93	\$14.95
XEH	iShr MSCI EU IMI CAD	3,925	\$124,044	15	\$31.27	\$31.27	\$31.77	\$31.27
XEI	iShr S&P/TSX HiDivUn	175,714	\$4,586,272	416	\$25.95	\$25.95	\$26.68	\$25.82
XEM	iShare MSCI EmergMkt	1,000	\$31,959	3	\$31.58	\$31.58	\$32.47	\$31.58
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,181	\$144,360	16	\$34.57	\$34.57	\$34.71	\$34.26
XEQT	iShrs CoreEqPortf Un	331,680	\$10,274,363	758	\$30.61	\$30.61	\$31.67	\$30.59
XESG	iShr ESG AwrMSCI CA	3,900	\$110,235	13	\$28.17	\$28.17	\$28.87	\$28.15
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	22,960	\$705,403	64	\$30.37	\$30.37	\$31.15	\$30.37
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	58,405	\$1,781,712	110	\$30.17	\$30.17	\$30.83	\$30.17
XFLB	iShr Cdn 15+YrFedBnd	2,000	\$101,040	5	\$50.52	\$50.52	\$50.52	\$50.52
XFLI	iShr FlexM IncETF CAD	6,210	\$253,416	18	\$40.81	\$40.81	\$40.97	\$40.63
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLX	iShr FIMnthly CA-HGD	2,701	\$103,830	6	\$38.45	\$38.45	\$38.56	\$38.37
XFN	iShares S&P/TSX Fins	104,751	\$5,838,482	224	\$55.42	\$55.42	\$56.43	\$55.06
XFR	iShares Fltg Rate Un	27,793	\$555,843	45	\$19.99	\$19.99	\$20.01	\$19.99
XGB	iShr CoreCA Govt Bnd	16,000	\$318,368	23	\$19.82	\$19.82	\$19.93	\$19.81
XGD	iShares S&P/TSX Gold	300,947	\$7,990,896	437	\$25.96	\$25.96	\$27.68	\$25.87
XGI	iShr SP Gbl Indstrl	3,353	\$163,387	15	\$48.30	\$48.30	\$49.42	\$48.30
XGRO	iShares Core Grow Un	54,461	\$1,553,845	93	\$28.23	\$28.23	\$28.89	\$28.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,971	\$178,621	13	\$19.89	\$19.89	\$19.93	\$19.89
XHC	iShare Gbl Hlthcare	7,357	\$470,116	30	\$63.19	\$63.19	\$65.19	\$63.19
XHD	iShare US HighDiv Eq	11,534	\$386,742	21	\$32.59	\$32.59	\$34.14	\$32.59
XHU	iShr US HiDiv EqtyUn	3,300	\$109,045	11	\$32.29	\$32.29	\$33.62	\$32.27
XHY	iShares US HiYld Bnd	38,867	\$624,839	67	\$16.03	\$16.03	\$16.15	\$16.01
XIC	iShr CoreSP/TSX Comp	244,196	\$9,093,872	485	\$36.98	\$36.98	\$38.09	\$36.68
XID	iShares India Idx Un	5,343	\$282,354	27	\$52.70	\$52.70	\$53.12	\$52.53
XIG	iShare US IG CorpBnd	9,300	\$185,091	9	\$19.90	\$19.90	\$19.91	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	4,100	\$153,544	11	\$37.38	\$37.38	\$37.55	\$37.36
XIN	iShare MSCI EAFE Idx	15,341	\$527,115	56	\$34.06	\$34.06	\$34.60	\$34.06
XINC	iSharesCorIncmBal Un	2,000	\$40,606	3	\$20.29	\$20.29	\$20.32	\$20.29
XIT	iShares S&P/TSX Tech	30,836	\$1,730,229	134	\$56.35	\$56.35	\$57.27	\$55.01
XIU	iShares S&P/TSX60 Un	1,385,688	\$49,348,184	1,309	\$35.37	\$35.37	\$36.34	\$35.08
XLB	iShr CoreCdnLT BndUn	56,227	\$1,115,176	94	\$19.73	\$19.73	\$19.93	\$19.73
XLY	Auxly Cannabis Grp J	11,000	\$935	3	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX Matr	11,700	\$267,132	28	\$22.64	\$22.64	\$23.36	\$22.56
XMC	iShr S&P US MidCapUn	31,510	\$913,394	66	\$28.91	\$28.91	\$29.39	\$28.49
XMC.U	iShrS&P US Mid-CapUS	12,500	\$256,976	23	\$20.47	\$20.47	\$20.82	\$20.46
XMD	iShr S&P/TSX Cmpltn	8,700	\$306,622	17	\$35.02	\$35.02	\$35.73	\$34.89
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	10,710	\$253,603	27	\$23.67	\$23.67	\$24.15	\$23.15
XMI	iShare MSCI MinVIEAFE	2,893	\$118,666	12	\$40.90	\$40.90	\$41.30	\$40.88
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,688	1	\$28.44	\$28.44	\$28.44	\$28.44
XMS	iShr MSCI MinVIUS C-H	200	\$7,231	2	\$36.06	\$36.06	\$36.25	\$36.06
XMTM	iShrMSCIUSA MomntFtr	1,600	\$51,719	4	\$31.94	\$31.94	\$32.36	\$31.94
XMU	iShr MSCI MinVol USA	2,600	\$220,780	15	\$83.43	\$83.43	\$87.00	\$83.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$115,274	12	\$45.82	\$45.82	\$46.33	\$45.82
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.80	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	400	\$12,392	1	\$30.98	\$30.98	\$30.98	\$30.98
XPF	iShr S&P/TSX NA PrStk	4,500	\$66,404	9	\$14.64	\$14.64	\$14.91	\$14.64
XQB	iShare HighCdnBnd Un	2,500	\$48,509	5	\$19.38	\$19.38	\$19.44	\$19.38
XQLT	iShrMSCI USA QualFtr	4,700	\$173,265	13	\$36.19	\$36.19	\$37.39	\$36.19
XQQ	iShare NASDAQ 100 Un	479,710	\$21,320,350	1,328	\$43.58	\$43.58	\$45.34	\$43.58
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	3,500	\$83,522	12	\$23.74	\$23.74	\$23.88	\$23.74
XRE	iShares S&P/TSX REIT	127,920	\$1,844,061	238	\$14.32	\$14.32	\$14.64	\$14.30
XSAB	iShrESG AwreCA AgBnd	12,448	\$230,996	15	\$18.50	\$18.50	\$18.63	\$18.50
XSB	iShre Cdn Sh Trm Bnd	48,983	\$1,329,223	110	\$27.10	\$27.10	\$27.17	\$27.09
XSC	iShr Conserv ShStgyFxd	500	\$8,956	2	\$17.90	\$17.90	\$17.93	\$17.90
XSE	iShr Conserv Stgy Incm	400	\$7,180	2	\$17.95	\$17.95	\$17.95	\$17.95
XSEA	iShrESG AwrMSCI EAFE	3,700	\$94,744	6	\$25.38	\$25.38	\$25.80	\$25.38
XSEM	iShrESG AwrMSCI Mkts	1,400	\$28,512	7	\$20.35	\$20.35	\$20.51	\$20.19
XSH	iShrCoreCdnSTCorpBnd	56,659	\$1,084,183	93	\$19.14	\$19.14	\$19.18	\$19.12
XSHG	iShrESG Advnce1-5Bnd	13,100	\$518,362	24	\$39.52	\$39.52	\$39.57	\$39.52
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.63	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	9,500	\$255,830	27	\$27.02	\$27.02	\$27.16	\$26.30
XSMH	iShrS&P US SmlCpC-Hg	3,825	\$88,716	13	\$23.23	\$23.23	\$23.36	\$22.91
XSP	iShares Core S&P 500	603,419	\$32,317,666	1,398	\$52.61	\$52.61	\$54.67	\$52.58
XSPC	iShrsS&P5003%CapHegd	9,900	\$373,995	24	\$37.36	\$37.36	\$38.38	\$37.36
XST	iShares Consumr Stpl	5,651	\$319,232	17	\$56.15	\$56.15	\$56.78	\$56.08
XSTB	iShrESG AwreCA STBnd	900	\$17,955	2	\$19.95	\$19.95	\$19.95	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$53,487	4	\$38.18	\$38.18	\$38.32	\$38.17
XSTP	iShr 0-5YrTipsBndCAD	4,391	\$196,012	11	\$44.55	\$44.55	\$44.70	\$44.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
XSU	iShares US Small Cap	95,700	\$3,340,291	208	\$34.94	\$34.94	\$35.43	\$34.14
XSUS	iShrESG Awr MSCI USA	1,200	\$46,085	5	\$38.09	\$38.09	\$38.73	\$38.09
XTC	Exco Technologies	13,900	\$77,903	29	\$5.56	\$5.56	\$5.74	\$5.50
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	44,899	\$1,557,138	103	\$34.45	\$34.45	\$34.85	\$34.45
XTLT	iShr 20+Yr US Bnd Un	13,469	\$508,329	35	\$37.57	\$37.57	\$37.94	\$37.57
XTLT.U	iShr 20+Yr US Bnd US	22	\$580	1	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,018	\$211,718	25	\$11.08	\$11.08	\$11.28	\$11.08
XTRA	Xtract One Tech J	29,500	\$11,538	7	\$0.42	\$0.42	\$0.42	\$0.39
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	9,300	\$391,295	19	\$41.40	\$41.40	\$42.70	\$41.37
XUS	iShares CoreSP500Idx	741,403	\$33,775,939	1,744	\$44.82	\$44.82	\$46.47	\$44.75
XUS.U	iShr CoreS&P500IdxUS	25,500	\$826,895	51	\$31.97	\$31.97	\$33.04	\$31.95
XUSC	iShrs S&P5003%CapCan	7,000	\$279,407	12	\$39.74	\$39.74	\$40.46	\$39.65
XUSC.U	iShrs S&P5003%CapUSD	1,600	\$44,400	1	\$27.75	\$27.75	\$27.75	\$27.75
XUSF	iShr S&P US Fin Indx	430	\$29,098	3	\$67.43	\$67.43	\$67.82	\$67.43
XUSR	iShr ESG AdvMSCI USA	2,519	\$196,173	15	\$77.13	\$77.13	\$79.27	\$76.96
XUT	iShares S&P/TSX Util	66,100	\$1,882,681	65	\$28.04	\$28.04	\$28.86	\$28.04
XUU	iShr CorS&P US MktUn	111,070	\$5,984,241	247	\$52.99	\$52.99	\$54.86	\$52.99
XUU.U	iShr CorS&P USMkt US	3,800	\$144,228	6	\$37.86	\$37.86	\$38.25	\$37.76
XVLU	iShrMSCI USA ValuFtr	1,500	\$38,855	3	\$25.84	\$25.84	\$25.97	\$25.84
XWD	iShare MSCI World Un	85,825	\$7,425,594	278	\$85.25	\$85.25	\$88.18	\$85.24
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.	57,000	\$52,155	18	\$0.91	\$0.91	\$0.95	\$0.90
YRB	Yorbeau Resources J	41,000	\$1,435	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	2,530	\$107,048	10	\$42.05	\$42.05	\$42.74	\$42.05
ZAG	BMO AggregateBnd ETF	232,587	\$3,294,163	275	\$14.12	\$14.12	\$14.20	\$14.11
ZBAL	BMO Balanced ETF	4,400	\$170,393	7	\$38.50	\$38.50	\$38.89	\$38.43
ZBAL.T	BMO Balanced ETF	2,300	\$67,076	3	\$29.02	\$29.02	\$29.17	\$29.02
ZBBB	BMO BBB CorpBnd ETF	500	\$14,460	3	\$28.95	\$28.95	\$28.95	\$28.88
ZBI	BMO Cdn Bnk Incm Inx	1,000	\$30,240	2	\$30.24	\$30.24	\$30.24	\$30.24
ZBK	BMO EqWght US BkETF	52,842	\$1,551,822	100	\$29.55	\$29.55	\$30.09	\$28.70
ZCB	BMO Corp Bond IdxETF	1,400	\$66,752	7	\$47.66	\$47.66	\$47.71	\$47.60
ZCDB	BMO CrpDiscountBdETF	3,600	\$111,528	9	\$30.98	\$30.98	\$30.98	\$30.98
ZCH	BMO MSCI China SelEq	11,100	\$190,006	12	\$17.14	\$17.14	\$17.25	\$16.99
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	65,434	\$1,030,324	56	\$15.72	\$15.72	\$15.79	\$15.70
ZCN	BMO S&P/TSX ComplIdx	290,826	\$9,083,001	444	\$31.05	\$31.05	\$31.91	\$30.76
ZCON	BMO Conservative ETF	300	\$10,323	2	\$34.40	\$34.40	\$34.43	\$34.40
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	71,039	\$995,866	64	\$13.99	\$13.99	\$14.03	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	800	\$19,960	2	\$24.95	\$24.95	\$24.95	\$24.95
ZDB	BMO Discount BndETF	60,200	\$927,411	49	\$15.39	\$15.39	\$15.46	\$15.38
ZDH	BMO Intl DivHg-CA Un	5,168	\$133,705	14	\$25.75	\$25.75	\$26.10	\$25.65
ZDI	BMO Int'l Div ETF Un	7,327	\$174,904	24	\$23.69	\$23.69	\$24.18	\$23.65
ZDJ	BMO DJ IndAv Heg ETF	17,826	\$1,068,424	70	\$58.85	\$58.85	\$60.83	\$58.80
ZDM	BMO MSCI EAFE HegCAD	15,750	\$442,203	26	\$27.81	\$27.81	\$28.33	\$27.81
ZDV	BMO Cdn Dividend ETF	58,047	\$1,259,285	105	\$21.57	\$21.57	\$21.99	\$21.52
ZDY	BMO USDiv ETF Un	1,755	\$75,219	6	\$42.12	\$42.12	\$43.36	\$42.12
ZDY.U	BMO USDiv ETF Un	1,900	\$58,792	3	\$30.81	\$30.81	\$30.98	\$30.80
ZEA	BMO MSCI EAFE Idx Un	46,944	\$1,067,862	68	\$22.53	\$22.53	\$23.13	\$22.53
ZEAT	BMO Gbl Agri ETF Un	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
ZEB	BMO EqI Wgt Bank ETF	923,255	\$35,671,558	1,719	\$38.69	\$38.69	\$39.31	\$38.30
ZEF	BMO Em Mkt Bond HED	200	\$2,458	2	\$12.27	\$12.27	\$12.31	\$12.27
ZEM	BMO MSCI EmrgMkts Un	16,667	\$342,686	32	\$20.50	\$20.50	\$20.69	\$20.42
ZEO	BMO Eq WghtOil & Gas	20,910	\$1,427,592	47	\$68.08	\$68.08	\$70.47	\$67.41
ZEQ	BMO MSCI EU HiQltyUn	16,172	\$463,725	45	\$28.52	\$28.52	\$28.97	\$28.34
ZEQT	BMO All-Eqty ETF	1,400	\$66,239	6	\$46.96	\$46.96	\$48.18	\$46.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG ETF	800	\$28,888	4	\$35.91	\$35.91	\$36.18	\$35.91
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,170	1	\$41.70	\$41.70	\$41.70	\$41.70
ZFH	BMO Fltg Rthi Yld Un	64,503	\$924,695	102	\$14.25	\$14.25	\$14.40	\$14.25
ZFL	BMO Lng Federal Bond	48,462	\$652,347	71	\$13.36	\$13.36	\$13.54	\$13.36
ZFM	BMO Mid Fed Bnd Indx	16,081	\$243,691	32	\$15.11	\$15.11	\$15.20	\$15.11
ZFN	BMO SIA NA Eq ETF Un	7,100	\$363,324	23	\$50.39	\$50.39	\$52.59	\$50.36
ZFS	BMO Shrt Fed Bnd ETF	3,150	\$44,164	8	\$14.01	\$14.01	\$14.04	\$14.01
ZFS.L	BMO ShFedriBndETF Ac	1,000	\$22,534	4	\$22.53	\$22.53	\$22.54	\$22.53
ZGB	BMO Gov't Bond Un	1,600	\$75,237	3	\$46.92	\$46.92	\$47.04	\$46.92
ZGD	BMO EqWght Glb Gold	15,104	\$1,879,441	77	\$122.83	\$122.83	\$129.84	\$121.86
ZGI	BMO Gbl Infrastr ETF	4,413	\$226,999	19	\$50.83	\$50.83	\$52.26	\$50.81
ZGLD	BMO Gld Bull ETF	17,526	\$814,752	51	\$46.38	\$46.38	\$47.01	\$46.03
ZGLD.U	BMO Gld Bull ETF USD	2,200	\$97,472	8	\$44.21	\$44.21	\$44.77	\$44.05
ZGLH	BMO Gld Bull Fnd ETF	2,600	\$110,829	5	\$42.66	\$42.66	\$42.71	\$42.59
ZGQ	BMO MSCI AllCntryWrld	38,679	\$2,400,309	112	\$61.32	\$61.32	\$63.29	\$61.32
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,235	\$224,469	25	\$42.47	\$42.47	\$43.43	\$42.47
ZGRO.T	BMO Growth ETF Un	1,055	\$34,597	6	\$32.51	\$32.51	\$32.88	\$32.51
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$21,963	3	\$16.77	\$16.77	\$16.95	\$16.77
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	26,900	\$289,450	37	\$10.74	\$10.74	\$10.81	\$10.71
ZIC	BMO MidUSCrpBnd ETF	4,500	\$83,878	6	\$18.64	\$18.64	\$18.69	\$18.61
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,724	\$265,315	31	\$46.13	\$46.13	\$46.65	\$46.04
ZIN	BMO EqWgtIndustlETF	300	\$10,728	2	\$35.98	\$35.98	\$35.98	\$35.32
ZIQ	Bmo Msc Eafe Hqi ETF	1,500	\$42,081	2	\$27.75	\$27.75	\$28.13	\$27.75
ZIU	BMO S&P/TSX 60 Indx	340	\$18,398	4	\$53.76	\$53.76	\$54.55	\$53.76
ZJG	BMO Junior Gold ETF	4,929	\$533,979	37	\$107.74	\$107.74	\$110.99	\$106.57
ZJK	BMO HiYldUS CorpBnd	12,884	\$238,850	36	\$18.53	\$18.53	\$18.58	\$18.46
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	14,451	\$473,733	39	\$32.47	\$32.47	\$33.22	\$32.47
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	175,103	\$8,556,388	335	\$48.32	\$48.32	\$49.39	\$48.32
ZLC	BMO Long Crp Bnd ETF	52,850	\$825,158	72	\$15.55	\$15.55	\$15.70	\$15.52
ZLD	BMO LwVol IntlEq H-C	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$58,671	5	\$34.31	\$34.31	\$35.71	\$34.31
ZLI	BMO LowVolIntl Eq Un	2,100	\$56,892	5	\$26.99	\$26.99	\$27.23	\$26.99
ZLSC	BMO Lng Short Cdn Eq	300	\$10,554	1	\$35.18	\$35.18	\$35.18	\$35.18
ZLSU	BMO Long Short US Eq	1,600	\$62,112	6	\$38.53	\$38.53	\$39.07	\$38.53
ZLU	BMO LwVltyUSEq ETF	30,398	\$1,704,687	78	\$55.00	\$55.00	\$57.51	\$54.99
ZLU.U	BMO LwVltyUSEq ETF	1,500	\$60,256	7	\$39.74	\$39.74	\$41.25	\$39.74
ZMBS	BMO CdnMBS Idx ETF	1,300	\$39,871	4	\$30.67	\$30.67	\$30.67	\$30.67
ZMI	BMO Monthly Incm Un	29,027	\$488,360	41	\$16.72	\$16.72	\$16.97	\$16.71
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,466	\$139,677	18	\$40.35	\$40.35	\$40.53	\$40.10
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	125,976	\$6,287,618	358	\$49.91	\$49.91	\$49.92	\$49.90
ZMP	BMO MidProvBnd ETF	14,400	\$206,726	20	\$14.31	\$14.31	\$14.38	\$14.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,238	1	\$52.38	\$52.38	\$52.38	\$52.38
ZMU	BMO MidUS IG HegBnd	19,400	\$246,882	27	\$12.73	\$12.73	\$12.76	\$12.70
ZNQ	BMO Nasdaq100 Eq UN	72,881	\$5,931,294	252	\$79.99	\$79.99	\$82.94	\$79.99
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	9,235	\$279,673	27	\$29.88	\$29.88	\$30.66	\$29.88
ZPAY.F	BMO PremiumYld ETF	4,200	\$111,488	16	\$26.23	\$26.23	\$26.81	\$26.20
ZPAY.U	BMO PremiumYld ETF	4,500	\$124,746	14	\$27.29	\$27.29	\$27.95	\$27.29
ZPH	BMO US PutWrite Hg-CA	2,346	\$31,343	11	\$13.17	\$13.17	\$13.47	\$13.17
ZPL	BMO LngProvBndld ETF	8,400	\$107,028	12	\$12.67	\$12.67	\$12.80	\$12.67
ZPR	BMO Ladd Pr Indx ETF	118,052	\$1,271,108	131	\$10.60	\$10.60	\$10.96	\$10.60
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,600	\$95,132	8	\$12.50	\$12.50	\$12.52	\$12.50
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,842	\$117,034	18	\$14.66	\$14.66	\$15.04	\$14.66

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	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	135,742	\$16,671,336	764	\$120.82	\$120.82	\$125.40	\$120.82
ZRE	BMO EqL Wgt REITsETF	32,963	\$675,144	79	\$20.22	\$20.22	\$20.78	\$20.22
ZRR	BMO RI Return Bond	3,021	\$44,979	7	\$14.95	\$14.95	\$14.95	\$14.83
ZSB	BMO ShortTrm Bond Un	132	\$6,481	2	\$49.10	\$49.10	\$49.10	\$49.10
ZSDB	BMO ST DiscBnd ETF	6,700	\$209,236	11	\$31.20	\$31.20	\$31.27	\$31.20
ZSML	BMO S&P US SmlCapETF	4,900	\$174,486	16	\$35.80	\$35.80	\$35.80	\$34.88
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	331,233	\$26,576,966	895	\$78.95	\$78.95	\$81.91	\$78.86
ZSP.U	BMO S&P500 Idx ETF	138,463	\$7,816,643	304	\$55.47	\$55.47	\$57.66	\$55.47
ZST	BMO Ultra ShrtBnd Un	31,585	\$1,547,520	85	\$48.99	\$48.99	\$49.01	\$48.98
ZST.L	BMO UltraSh BndETFAC	25,351	\$1,547,361	59	\$61.02	\$61.02	\$61.05	\$61.02
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,434	4	\$13.39	\$13.39	\$13.40	\$13.39
ZTIP	BMO ST US TIPS ETF	400	\$13,404	1	\$33.51	\$33.51	\$33.51	\$33.51
ZTIP.F	BMO ST US TIPS Hedg	900	\$26,129	5	\$29.00	\$29.00	\$29.15	\$29.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,900	\$62,069	3	\$32.63	\$32.63	\$32.68	\$32.63
ZUAG.F	BMO US AggreBndETF Hg	3,700	\$111,089	10	\$30.00	\$30.00	\$30.13	\$30.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	71,830	\$1,848,130	134	\$25.71	\$25.71	\$26.08	\$24.92
ZUCM	BMO USD Cash Mgmt Un	3,800	\$119,869	5	\$31.55	\$31.55	\$31.57	\$31.53
ZUCM.U	BMO USD Cash MmtETF	2,000	\$60,025	6	\$30.01	\$30.01	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	800	\$22,589	2	\$28.00	\$28.00	\$28.27	\$28.00
ZUE	BMO S&P 500 Hedg-CAD	244,698	\$17,353,842	516	\$69.72	\$69.72	\$72.37	\$69.68
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	535	\$31,746	3	\$59.24	\$59.24	\$59.65	\$59.24
ZUP	BMO US PrefShr ETFUn	300	\$6,055	2	\$20.18	\$20.18	\$20.19	\$20.18
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	15,551	\$1,225,573	79	\$77.56	\$77.56	\$80.16	\$77.48
ZUQ.F	BMO MSCIUSHiQtyETF	4,000	\$186,707	15	\$45.93	\$45.93	\$47.25	\$45.93
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 EqL Wgt Util ETF	21,907	\$482,522	49	\$21.70	\$21.70	\$22.42	\$21.70
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	2,600	\$71,222	6	\$27.43	\$27.43	\$27.46	\$27.20
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,076	\$96,463	17	\$23.70	\$23.70	\$24.05	\$23.41
ZWB	BMO Coverd CallCdnBk	288,564	\$5,216,838	300	\$18.10	\$18.10	\$18.38	\$17.91
ZWB.U	BMO CoverCallCdnBkUS	1,800	\$39,228	3	\$21.75	\$21.75	\$21.91	\$21.75
ZWC	BMO Cdn HiDivCovCall	161,107	\$2,786,523	254	\$17.21	\$17.21	\$17.57	\$17.10
ZWE	BMO EU DivCovCal C-H	65,504	\$1,258,113	152	\$19.11	\$19.11	\$19.45	\$19.05
ZWEN	BMO CovrdCallEngyETF	11,619	\$303,783	38	\$25.97	\$25.97	\$26.74	\$25.91
ZWG	BMO Gbl HiDivCovCal	14,432	\$424,875	52	\$29.05	\$29.05	\$29.98	\$28.96
ZWH	BMO US HighDivCov Un	46,425	\$1,045,283	73	\$22.07	\$22.07	\$22.84	\$22.07
ZWH.U	BMO US HighDivCov UN	4,400	\$94,299	8	\$21.35	\$21.35	\$21.55	\$21.35
ZWHC	BMO CovrdCallHthETF	1,900	\$54,137	5	\$28.03	\$28.03	\$28.83	\$28.03
ZWK	BMO CoverCalUSBkETF	190,070	\$3,696,210	240	\$19.54	\$19.54	\$20.07	\$18.97
ZWP	BMO EU HiDiv CovCall	63,035	\$1,122,579	116	\$17.68	\$17.68	\$18.22	\$17.62
ZWQT	BMO Gbl Enhanc Incm	900	\$14,034	2	\$15.46	\$15.46	\$15.66	\$15.46
ZWS	BMO US HiDivCovHg-CA	14,200	\$261,870	29	\$18.29	\$18.29	\$18.89	\$18.23
ZWT	BMO CoverCallTechETF	9,835	\$407,743	49	\$40.94	\$40.94	\$42.10	\$40.90
ZWU	BMO CoverdUtilityETF	256,428	\$2,799,711	256	\$10.70	\$10.70	\$11.14	\$10.70
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	1,200	\$30,408	2	\$25.34	\$25.34	\$25.34	\$25.34
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	700	\$16,688	1	\$23.84	\$23.84	\$23.84	\$23.84
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$5,555	2	\$27.75	\$27.75	\$27.80	\$27.75

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	513,790	\$212,732	94	\$0.41	\$0.41	\$0.44	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	1,135,000	\$27,035	47	\$0.02	\$0.02	\$0.03	\$0.02
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	4,030	\$1,209	7	\$0.31	\$0.31	\$0.31	\$0.30
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	10,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.01
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,350	1	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AEC	Anfield Egy	191,050	\$9,943	14	\$0.06	\$0.06	\$0.06	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	51,000	\$4,775	6	\$0.09	\$0.09	\$0.10	\$0.09
AEP	Atlas Engine	23,600	\$20,647	6	\$0.86	\$0.86	\$0.89	\$0.86
AERO	Aero Egy Ltd	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
AFM	Alphamin Res	510,800	\$272,789	127	\$0.56	\$0.56	\$0.58	\$0.50
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	33,675	\$19,215	8	\$0.57	\$0.57	\$0.58	\$0.56
AGAG	Argenta Svr	19,000	\$4,335	4	\$0.23	\$0.23	\$0.24	\$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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$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	448,900	\$57,007	64	\$0.13	\$0.13	\$0.14	\$0.12
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,000	\$8,500	4	\$0.45	\$0.45	\$0.45	\$0.45
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	2,000	\$100	1	\$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	288,050	\$8,042	17	\$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	16,500	\$27,276	9	\$1.62	\$1.62	\$1.74	\$1.59

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	20,000	\$1,800	4	\$0.09	\$0.09	\$0.09	\$0.09
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	22,000	\$1,960	2	\$0.08	\$0.08	\$0.09	\$0.08
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	2,002	\$95	3	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,000	\$14,925	7	\$0.86	\$0.86	\$0.90	\$0.85
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	420,385	\$112,462	83	\$0.27	\$0.27	\$0.28	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$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	200	\$346	2	\$1.73	\$1.73	\$1.73	\$1.73
ARGH	Argo Corp.	4,500	\$1,183	3	\$0.27	\$0.27	\$0.27	\$0.26
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	11,500	\$4,948	4	\$0.45	\$0.45	\$0.45	\$0.43
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	88,263	\$61,405	25	\$0.68	\$0.68	\$0.71	\$0.66
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	78,175	\$1,305,618	163	\$16.62	\$16.62	\$17.15	\$16.33
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	28,500	\$5,588	5	\$0.18	\$0.18	\$0.22	\$0.18
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	71,850	\$143,214	159	\$1.99	\$1.99	\$2.09	\$1.94
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AU	Aurion Res	34,989	\$23,419	16	\$0.68	\$0.68	\$0.69	\$0.66
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	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	41,500	\$7,355	9	\$0.19	\$0.19	\$0.19	\$0.17
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	20,030	\$901	2	\$0.05	\$0.05	\$0.05	\$0.05

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 Heliu	53,612	\$5,764	8	\$0.11	\$0.11	\$0.12	\$0.10
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,000	\$9,335	6	\$0.31	\$0.31	\$0.32	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$2,745	2	\$0.49	\$0.49	\$0.50	\$0.49
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	23,570	\$3,950	7	\$0.17	\$0.17	\$0.17	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	296,000	\$17,145	27	\$0.06	\$0.06	\$0.06	\$0.05
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	199,060	\$33,702	23	\$0.18	\$0.18	\$0.18	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	942	\$29	2	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	30,000	\$1,700	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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	17,735	\$5,639	8	\$0.32	\$0.32	\$0.38	\$0.31
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	113,084	\$59,373	27	\$0.50	\$0.50	\$0.55	\$0.50
BIGG	BIGG Digital	60,000	\$5,630	5	\$0.10	\$0.10	\$0.10	\$0.09
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	300	\$306	2	\$1.02	\$1.02	\$1.02	\$1.02
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	12,000	\$5,968	4	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BOL	Bold Vens In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	105,000	\$6,625	9	\$0.06	\$0.06	\$0.07	\$0.06
BRC	Blackrock Sv	166,885	\$51,060	32	\$0.31	\$0.31	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	18,560	\$43,493	11	\$2.37	\$2.37	\$2.44	\$2.30
BRW	Brunswick Ex	157,300	\$28,160	13	\$0.19	\$0.19	\$0.19	\$0.17
BSK	Blue Sky Ura	57,500	\$2,528	7	\$0.05	\$0.05	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	77,300	\$9,118	11	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	17,500	\$3,733	5	\$0.22	\$0.22	\$0.22	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
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	99,500	\$21,140	12	\$0.22	\$0.22	\$0.23	\$0.20
BZ	Benz Mng Co	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	111,300	\$139,757	52	\$1.26	\$1.26	\$1.33	\$1.21
CAF	Canaf Invt	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	31,500	\$12,735	4	\$0.43	\$0.43	\$0.43	\$0.39
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	200	\$28	1	\$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	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	204,490	\$70,809	51	\$0.35	\$0.35	\$0.37	\$0.33
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	36,000	\$360	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	1,500	\$1,050	3	\$0.70	\$0.70	\$0.70	\$0.70
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	4,000	\$280	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	5,000	\$175	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	88,300	\$16,662	16	\$0.18	\$0.18	\$0.20	\$0.18
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	68,500	\$17,483	9	\$0.26	\$0.26	\$0.26	\$0.26
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
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	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	159,100	\$69,446	25	\$0.43	\$0.43	\$0.45	\$0.42
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	50,004	\$11,894	6	\$0.24	\$0.24	\$0.24	\$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	5,698	\$5,677	6	\$0.98	\$0.98	\$1.02	\$0.98
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	32,000	\$1,920	5	\$0.06	\$0.06	\$0.06	\$0.06
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 Satel	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	70,400	\$66,110	31	\$0.99	\$0.99	\$1.00	\$0.90
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	44,000	\$30,115	11	\$0.65	\$0.65	\$0.74	\$0.65
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	200	\$106	1	\$0.00	\$0.56	\$0.00	\$0.00
CNX	Callinex Mns	21,500	\$19,115	7	\$0.90	\$0.90	\$0.90	\$0.84
COCO	Coast Copper	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,935	4	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	1,500	\$3,843	3	\$2.54	\$2.54	\$2.65	\$2.54
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	36,540	\$15,203	16	\$0.43	\$0.43	\$0.45	\$0.41
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$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	37,000	\$2,960	8	\$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	16,000	\$5,840	3	\$0.37	\$0.37	\$0.37	\$0.37
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	155,200	\$114,865	69	\$0.74	\$0.74	\$0.77	\$0.71
CVW	CVW CleanTec	2,500	\$1,875	2	\$0.75	\$0.75	\$0.75	\$0.75
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	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.08
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	34,500	\$4,845	7	\$0.14	\$0.14	\$0.15	\$0.14
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	131,000	\$6,850	8	\$0.05	\$0.05	\$0.06	\$0.05
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	71,800	\$50,085	20	\$0.70	\$0.70	\$0.74	\$0.67
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	14,000	\$28,730	10	\$2.07	\$2.07	\$2.14	\$1.99
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	312,300	\$64,881	39	\$0.22	\$0.22	\$0.22	\$0.19
DEFN	Defense Mtls	44,000	\$5,713	6	\$0.14	\$0.14	\$0.14	\$0.13
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 Invt 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	8,411	\$12,378	11	\$1.51	\$1.51	\$1.51	\$1.46
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
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	20,000	\$9,600	1	\$0.48	\$0.48	\$0.48	\$0.48
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	120	\$10	1	\$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	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	265,725	\$56,801	43	\$0.22	\$0.22	\$0.22	\$0.21
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	75,000	\$1,125	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	179,050	\$50,866	44	\$0.29	\$0.29	\$0.30	\$0.27
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	180,700	\$161,261	44	\$0.89	\$0.89	\$0.93	\$0.88
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	24,500	\$2,618	3	\$0.11	\$0.11	\$0.11	\$0.10
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	1,000	\$130	2	\$0.13	\$0.13	\$0.14	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,100	\$9,727	3	\$1.36	\$1.36	\$1.38	\$1.36
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	106,500	\$13,610	14	\$0.13	\$0.13	\$0.13	\$0.12
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	103,950	\$6,572	9	\$0.07	\$0.07	\$0.07	\$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	26,500	\$9,388	4	\$0.37	\$0.37	\$0.37	\$0.34
EMO	Emerita Res	156,900	\$185,872	61	\$1.17	\$1.17	\$1.27	\$1.07
EMPR	Empress Rylt	101,400	\$45,555	21	\$0.44	\$0.44	\$0.47	\$0.43
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,200	\$11,070	5	\$2.62	\$2.62	\$2.69	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	79,500	\$17,805	13	\$0.22	\$0.22	\$0.25	\$0.22
EOG	Eco (Atlanti	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
EPL	Eagle Plains	500	\$60	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	111,023	\$18,461	18	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	36,000	\$9,118	8	\$0.25	\$0.25	\$0.29	\$0.23
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	64,004	\$45,993	21	\$0.72	\$0.72	\$0.73	\$0.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	25,415	\$40,354	41	\$1.63	\$1.63	\$1.65	\$1.49
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	220,000	\$2,200	2	\$0.01	\$0.01	\$0.01	\$0.01
EVNI	EV Nickel In	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	49,500	\$10,718	11	\$0.22	\$0.22	\$0.23	\$0.21
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	117,210	\$548,474	118	\$4.63	\$4.63	\$5.19	\$4.45
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	27,100	\$1,218	8	\$0.05	\$0.05	\$0.05	\$0.04
FG	Falcon	26,000	\$850	2	\$0.04	\$0.04	\$0.04	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	86,500	\$8,318	8	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	35,500	\$20,915	11	\$0.58	\$0.58	\$0.60	\$0.58
FLCN	Falcon Egy M	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
FLT	Volatus A I	119,770	\$19,033	28	\$0.17	\$0.17	\$0.17	\$0.15
FMAN	Freeman Gld	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	60,000	\$2,650	5	\$0.05	\$0.05	\$0.05	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	21,000	\$1,900	2	\$0.09	\$0.09	\$0.10	\$0.09
FMT	Fuerte Mtls	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	44,310	\$18,214	11	\$0.42	\$0.42	\$0.42	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$3,300	6	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	148,500	\$25,663	14	\$0.20	\$0.20	\$0.20	\$0.17
FPX	FPX Nickel C	53,160	\$11,958	13	\$0.23	\$0.23	\$0.23	\$0.22
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	33,500	\$10,420	3	\$0.30	\$0.30	\$0.32	\$0.30
FTZ	Fitzroy Mnrl	52,500	\$11,330	7	\$0.22	\$0.22	\$0.23	\$0.21
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	312,100	\$57,654	75	\$0.19	\$0.19	\$0.20	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,600	\$25,499	26	\$1.50	\$1.50	\$1.55	\$1.50
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	300	\$21	1	\$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	30,000	\$25,865	9	\$0.86	\$0.86	\$0.89	\$0.84
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	65,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	86,000	\$16,013	15	\$0.19	\$0.19	\$0.19	\$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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
GGA	GldGrp Mng I	229,500	\$179,140	28	\$0.84	\$0.84	\$0.84	\$0.71
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	2,500	\$635	5	\$0.26	\$0.26	\$0.26	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	10,500	\$8,730	2	\$0.82	\$0.82	\$0.86	\$0.82
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	15,500	\$2,930	5	\$0.19	\$0.19	\$0.19	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	40,000	\$22,915	16	\$0.54	\$0.54	\$0.60	\$0.54
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	145,221	\$201,218	54	\$1.42	\$1.42	\$1.47	\$1.31
GPAC	Grt Pac Gld	67,000	\$21,658	11	\$0.32	\$0.32	\$0.35	\$0.31
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,700	\$1,786	6	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	14,000	\$12,530	4	\$0.90	\$0.90	\$0.90	\$0.88
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,500	\$2,985	5	\$0.66	\$0.66	\$0.67	\$0.66
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	30,500	\$13,550	4	\$0.45	\$0.45	\$0.45	\$0.42
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	416,156	\$57,156	39	\$0.14	\$0.14	\$0.15	\$0.13
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	346,500	\$94,625	41	\$0.29	\$0.29	\$0.30	\$0.26
GSI	Gatekeeper S	22,500	\$10,103	5	\$0.45	\$0.45	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	549,000	\$81,508	39	\$0.15	\$0.15	\$0.16	\$0.15
GT	GT Res Inc.	37,000	\$740	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	7,446	\$3,077	3	\$0.44	\$0.44	\$0.44	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	252,000	\$11,160	21	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	11,000	\$14,600	12	\$1.33	\$1.33	\$1.35	\$1.32
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	64,000	\$4,800	5	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	15,900	\$9,708	8	\$0.62	\$0.62	\$0.62	\$0.61
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	245,060	\$480,113	155	\$1.99	\$1.99	\$2.06	\$1.85
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	16,355	\$27,410	10	\$1.68	\$1.68	\$1.72	\$1.66
HMR	Homerun Res	1,300	\$1,405	3	\$1.05	\$1.05	\$1.10	\$1.05
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	3,000	\$570	5	\$0.19	\$0.19	\$0.19	\$0.19
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	174,650	\$149,053	59	\$0.85	\$0.85	\$0.91	\$0.82
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$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
IGO	Independence	112,250	\$17,758	21	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	78,000	\$30,085	9	\$0.37	\$0.37	\$0.41	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	307,400	\$49,776	37	\$0.17	\$0.17	\$0.17	\$0.16
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	28,457	\$44,779	24	\$1.63	\$1.63	\$1.64	\$1.52
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	32,000	\$3,875	3	\$0.12	\$0.12	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$403	2	\$0.41	\$0.41	\$0.41	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,500	\$3,343	2	\$0.23	\$0.23	\$0.24	\$0.23
KG	Klondike Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	13,050	\$15,830	16	\$1.20	\$1.20	\$1.25	\$1.20
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	455	\$55	1	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	1,500	\$1,170	3	\$0.78	\$0.78	\$0.78	\$0.78
KORE	Kore Mng Ltd	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	48,550	\$43,596	35	\$0.95	\$0.95	\$0.95	\$0.85
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	26,700	\$22,887	17	\$0.87	\$0.87	\$0.88	\$0.84
KTO	K2 Gld Corp.	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
KTR	Kintavar Exp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	108,200	\$8,996	9	\$0.08	\$0.08	\$0.09	\$0.08
LBC	Libero Coppe	40,960	\$7,183	16	\$0.18	\$0.18	\$0.19	\$0.17
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	44,500	\$15,063	7	\$0.31	\$0.31	\$0.35	\$0.30
LCX	Lycos Egy In	600	\$1,140	1	\$1.90	\$1.90	\$1.90	\$1.90
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	32,800	\$58,130	9	\$1.90	\$1.90	\$1.97	\$1.64
LGN	Logan Egy Co	300,400	\$167,432	140	\$0.53	\$0.53	\$0.60	\$0.53
LI	Amern Lithiu	66,500	\$23,948	15	\$0.35	\$0.35	\$0.39	\$0.35
LIFT	Li-FT Power	24,300	\$48,074	13	\$1.98	\$1.98	\$1.99	\$1.94
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	289,300	\$76,099	32	\$0.26	\$0.26	\$0.28	\$0.26
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	48,000	\$25,300	14	\$0.53	\$0.53	\$0.54	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnri	13,500	\$4,725	7	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	30,683	\$1,289,238	121	\$40.95	\$40.95	\$42.90	\$40.61
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	98,050	\$7,929	7	\$0.09	\$0.09	\$0.09	\$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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,000	\$980	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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	29,500	\$23,655	13	\$0.78	\$0.78	\$0.84	\$0.78
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	311,105	\$324,488	102	\$1.17	\$1.17	\$1.19	\$0.99
LUM	Lumina Gld C	196,770	\$119,877	54	\$0.62	\$0.62	\$0.64	\$0.58
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
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	134,000	\$11,500	8	\$0.09	\$0.09	\$0.09	\$0.09
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	196,100	\$60,721	26	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	7,000	\$460	3	\$0.07	\$0.07	\$0.07	\$0.07
MAU	Montage Gld	55,700	\$170,166	42	\$3.02	\$3.02	\$3.14	\$3.01
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	191,000	\$10,480	4	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	19,500	\$2,925	2	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	81	\$221	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	108,750	\$16,004	22	\$0.14	\$0.14	\$0.16	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	655,000	\$50,060	42	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
MIM	MiMedia Hldg	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKO	Mako Mng Cor	23,280	\$89,663	39	\$3.83	\$3.83	\$4.04	\$3.73
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	32,000	\$18,880	6	\$0.57	\$0.57	\$0.60	\$0.57
MMA	Midnight Su	161,755	\$82,088	39	\$0.52	\$0.52	\$0.53	\$0.48
MMG	Mtllic Mnrls	30,800	\$6,058	5	\$0.20	\$0.20	\$0.21	\$0.20
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	46,740	\$18,493	8	\$0.38	\$0.38	\$0.40	\$0.38
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	15,500	\$1,088	3	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	13,500	\$3,780	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
MRZ	Mirasol Res	9,500	\$3,483	3	\$0.37	\$0.37	\$0.37	\$0.37
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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	14,808	\$57,107	30	\$3.78	\$3.78	\$3.92	\$3.73
MTB	MTB Mtls 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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	38,000	\$6,270	3	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,500	\$315	3	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	46,500	\$4,070	4	\$0.10	\$0.10	\$0.10	\$0.08
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.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	6,000	\$3,920	5	\$0.67	\$0.67	\$0.67	\$0.63
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	62,400	\$35,365	10	\$0.55	\$0.55	\$0.60	\$0.53
NCI	NTG Clarity	35,357	\$54,869	19	\$1.55	\$1.55	\$1.57	\$1.52
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	169,500	\$111,665	37	\$0.67	\$0.67	\$0.70	\$0.65
NDA	Neptune Digi	77,400	\$104,605	20	\$1.36	\$1.36	\$1.40	\$1.31
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	20,000	\$400	4	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	29,000	\$6,165	2	\$0.22	\$0.22	\$0.22	\$0.21
NEXG	NeXGld Mng C	94,750	\$59,948	23	\$0.64	\$0.64	\$0.65	\$0.62
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	54,200	\$75,798	25	\$1.38	\$1.38	\$1.44	\$1.36
NGC	Nthern Graph	23,000	\$2,560	2	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
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	67,850	\$90,884	30	\$1.30	\$1.30	\$1.42	\$1.29
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	135,084	\$35,852	18	\$0.27	\$0.27	\$0.29	\$0.26
NIM	Nicola Mng I	44,523	\$15,213	10	\$0.34	\$0.34	\$0.35	\$0.33
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	37,500	\$9,748	4	\$0.25	\$0.25	\$0.27	\$0.25
NKL	Nickel 28 Ca	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$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 Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	26,500	\$9,565	3	\$0.36	\$0.36	\$0.37	\$0.36
NOB	Noble Mnrl E	1,000	\$55	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	247,000	\$120,580	76	\$0.52	\$0.52	\$0.52	\$0.46
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	4,000	\$2,235	3	\$0.55	\$0.55	\$0.56	\$0.55
NPTH	Neupath Heal	20,500	\$3,808	4	\$0.19	\$0.19	\$0.19	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	22,000	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.13
NRN	Nthern Shiel	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	34,000	\$9,575	6	\$0.29	\$0.29	\$0.29	\$0.28
NSE	New Stratus	199,500	\$45,333	36	\$0.24	\$0.24	\$0.25	\$0.21
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	7,700	\$1,207	4	\$0.15	\$0.15	\$0.16	\$0.15
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	6,000	\$6,730	4	\$1.13	\$1.13	\$1.13	\$1.12
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	23,000	\$4,200	3	\$0.18	\$0.18	\$0.19	\$0.18
NWX	Newport Expl	31,730	\$3,338	5	\$0.11	\$0.11	\$0.11	\$0.10
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	228,000	\$39,453	30	\$0.17	\$0.17	\$0.19	\$0.17
OCI	Orecap Inves	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	243,955	\$84,829	46	\$0.34	\$0.34	\$0.38	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	21,500	\$42,255	23	\$2.03	\$2.03	\$2.05	\$1.93
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	34,752	\$49,124	16	\$1.38	\$1.38	\$1.44	\$1.38
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	376,500	\$137,795	38	\$0.38	\$0.38	\$0.39	\$0.36
OMG	Omai Gld Mns	364,550	\$137,584	38	\$0.36	\$0.36	\$0.40	\$0.36
OMI	Orosur Mng I	71,000	\$15,453	8	\$0.22	\$0.22	\$0.23	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
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	14,500	\$3,263	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
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	84,000	\$5,750	6	\$0.09	\$0.09	\$0.09	\$0.06
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	333	\$25	1	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,110	\$1,843	3	\$0.11	\$0.11	\$0.12	\$0.11
PESO	Pesorama Inc	85,000	\$13,730	8	\$0.16	\$0.16	\$0.18	\$0.15
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	77,500	\$11,870	10	\$0.15	\$0.15	\$0.17	\$0.15
PGLD	P2 Gold Inc.	33,000	\$2,445	2	\$0.07	\$0.07	\$0.08	\$0.07
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	81,500	\$8,885	7	\$0.11	\$0.11	\$0.13	\$0.11
PHA	Premier Heal	3	\$0	1	\$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	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
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	11,764	\$5,068	8	\$0.43	\$0.43	\$0.44	\$0.43
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 Entrpr	27,003	\$10,861	3	\$0.40	\$0.40	\$0.42	\$0.40
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,000	\$975	4	\$0.49	\$0.49	\$0.49	\$0.48
PLUR	Plurilock Se	39,500	\$9,755	6	\$0.25	\$0.25	\$0.26	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	20,000	\$6,350	2	\$0.33	\$0.33	\$0.33	\$0.32
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	171,897	\$383,339	113	\$2.23	\$2.23	\$2.29	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	126,030	\$146,873	54	\$1.19	\$1.19	\$1.20	\$1.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	22,445	\$6,252	8	\$0.28	\$0.28	\$0.31	\$0.26
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	70,500	\$24,985	17	\$0.36	\$0.36	\$0.36	\$0.35
PRG	Precipitate	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$2,100	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	16,800	\$85,271	15	\$5.14	\$5.14	\$5.45	\$4.99
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	6,450	\$1,494	4	\$0.23	\$0.23	\$0.25	\$0.23
PTX	PTX Mtls Inc	10,500	\$1,333	2	\$0.13	\$0.13	\$0.13	\$0.13
PUL	Pulse Oil Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	2,427	\$3,789	12	\$1.61	\$1.61	\$1.61	\$1.53
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	118,000	\$107,050	42	\$0.89	\$0.89	\$0.95	\$0.87
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	37,000	\$2,960	2	\$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	162,500	\$84,880	30	\$0.54	\$0.54	\$0.54	\$0.49
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,500	\$333	2	\$0.23	\$0.23	\$0.23	\$0.22
QTWO	Q2 Mtls Corp	39,140	\$28,748	14	\$0.71	\$0.71	\$0.76	\$0.71
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	36,000	\$1,080	4	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	30	\$99	1	\$0.00	\$3.22	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.17	\$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
RDG	Ridgeline Mn	168,000	\$31,505	26	\$0.18	\$0.18	\$0.20	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	43,155	\$13,498	15	\$0.32	\$0.32	\$0.33	\$0.31
RDU	Radius Gold	7,000	\$905	2	\$0.12	\$0.12	\$0.13	\$0.12
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	53,450	\$26,141	15	\$0.48	\$0.48	\$0.51	\$0.47
RECO.WT	Reconnaiss W	100	\$12	1	\$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	28,764	\$58,245	24	\$2.07	\$2.07	\$2.15	\$1.98
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	223,399	\$173,064	55	\$0.76	\$0.76	\$0.83	\$0.74
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	33,000	\$2,150	3	\$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	11,000	\$1,080	3	\$0.09	\$0.09	\$0.10	\$0.09
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	13,150	\$8,952	6	\$0.72	\$0.72	\$0.72	\$0.66
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	68,000	\$8,938	10	\$0.14	\$0.14	\$0.14	\$0.12
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ROOF	Nthstar Clea	22,500	\$7,475	6	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	40,500	\$2,230	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	23,000	\$2,490	3	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	64,500	\$3,748	7	\$0.06	\$0.06	\$0.06	\$0.06
RSM	Resouro StrM	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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.	3,000	\$1,790	3	\$0.59	\$0.59	\$0.60	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$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	71,000	\$22,478	8	\$0.33	\$0.33	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	5,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	28,000	\$7,900	4	\$0.29	\$0.29	\$0.29	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,000	\$5,925	2	\$0.37	\$0.37	\$0.38	\$0.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	63,200	\$23,445	17	\$0.38	\$0.38	\$0.38	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	80,500	\$73,909	38	\$0.95	\$0.95	\$0.95	\$0.89
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	14,500	\$10,150	2	\$0.70	\$0.70	\$0.70	\$0.70
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	10,500	\$8,830	2	\$0.86	\$0.86	\$0.86	\$0.84
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	455,730	\$181,951	100	\$0.40	\$0.40	\$0.41	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$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	534,078	\$272,263	82	\$0.53	\$0.53	\$0.53	\$0.48
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	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	39,440	\$283,204	55	\$7.13	\$7.13	\$7.38	\$7.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,800	\$63,286	21	\$10.84	\$10.84	\$11.21	\$10.71
SGN	Scorpio Gld	35,000	\$3,130	4	\$0.09	\$0.09	\$0.09	\$0.08
SGO	Sonoro Gld C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	129,477	\$62,802	22	\$0.49	\$0.49	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	215	\$26	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	33,500	\$4,598	3	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	47,500	\$11,350	5	\$0.24	\$0.24	\$0.27	\$0.23
SLI	Standard Lit	10,600	\$17,745	6	\$1.70	\$1.70	\$1.70	\$1.63
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	165,000	\$48,140	33	\$0.29	\$0.29	\$0.31	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$5,300	3	\$0.53	\$0.53	\$0.53	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	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	33,000	\$2,820	4	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	243,500	\$42,660	25	\$0.17	\$0.17	\$0.19	\$0.17
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	103,440	\$64,626	33	\$0.66	\$0.66	\$0.67	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	30,606	\$2,139	3	\$0.07	\$0.07	\$0.07	\$0.07
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	7,000	\$140	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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	182,000	\$3,640	1	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,810	3	\$0.82	\$0.82	\$0.86	\$0.82
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	300,490	\$54,478	39	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	129,500	\$35,745	33	\$0.28	\$0.28	\$0.29	\$0.27
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
STND	Standard Ura	550	\$36	1	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	41,500	\$20,240	16	\$0.49	\$0.49	\$0.50	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	26,000	\$2,550	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	100,760	\$19,168	13	\$0.20	\$0.20	\$0.21	\$0.18
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	74,600	\$9,301	12	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	20,189	\$83,153	35	\$4.09	\$4.09	\$4.19	\$4.06
SXL	SLAM Expl	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	41,100	\$12,956	14	\$0.32	\$0.32	\$0.32	\$0.31
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.	21,500	\$1,795	4	\$0.09	\$0.09	\$0.10	\$0.08
TAU	Thesis Gld I	33,500	\$26,395	11	\$0.79	\$0.79	\$0.81	\$0.77
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	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	74,600	\$28,650	8	\$0.39	\$0.39	\$0.39	\$0.38
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	40,000	\$1,800	3	\$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	100	\$23	1	\$0.00	\$0.23	\$0.00	\$0.00
TGH	Tornado Infr	2,200	\$2,200	1	\$1.00	\$1.00	\$1.00	\$1.00
TGOL	Thunder Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	122,000	\$2,550	6	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	99,300	\$42,268	15	\$0.42	\$0.42	\$0.43	\$0.42
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	17,000	\$3,223	4	\$0.19	\$0.19	\$0.19	\$0.19
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	130,000	\$6,500	5	\$0.05	\$0.05	\$0.05	\$0.05
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	35,500	\$6,368	4	\$0.19	\$0.19	\$0.19	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$463	2	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	33,000	\$3,910	3	\$0.12	\$0.12	\$0.12	\$0.11
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	2,837	\$399,610	29	\$139.94	\$139.94	\$141.99	\$137.35
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	400	\$148	1	\$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	6,000	\$1,030	2	\$0.18	\$0.18	\$0.18	\$0.17
TSLV	Tier One Svr	1,000	\$80	2	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	27,007	\$15,824	6	\$0.59	\$0.59	\$0.59	\$0.58
TUF	Honey Badger	754	\$68	1	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	19,400	\$1,694	5	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	556	\$22	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$3,710	5	\$0.74	\$0.74	\$0.78	\$0.71
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
TWR	Tower Res Lt	8,500	\$928	3	\$0.12	\$0.12	\$0.12	\$0.11
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	62,600	\$66,762	28	\$1.05	\$1.05	\$1.13	\$1.03
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	80,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	32,000	\$1,120	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	30,000	\$3,600	4	\$0.12	\$0.12	\$0.13	\$0.12
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	37,000	\$2,205	3	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$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
VLТ	Volt Lithium	4,000	\$1,100	1	\$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	18,000	\$3,240	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	12,000	\$6,640	2	\$0.53	\$0.53	\$0.57	\$0.53
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	473,001	\$8,095	13	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	79	\$83	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	33,000	\$2,770	4	\$0.08	\$0.08	\$0.09	\$0.08
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	8,000	\$280	4	\$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	15,445	\$8,729	8	\$0.57	\$0.57	\$0.57	\$0.56
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	3,500	\$2,230	3	\$0.61	\$0.61	\$0.68	\$0.59
WED	The Waim Cor	9,818	\$279,837	50	\$28.07	\$28.07	\$29.75	\$27.50
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WFLD	Wellfield Te	40,000	\$605	3	\$0.02	\$0.02	\$0.02	\$0.02
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	55,500	\$11,513	8	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	39,500	\$5,090	4	\$0.13	\$0.13	\$0.13	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$3,820	2	\$0.48	\$0.48	\$0.50	\$0.48
WINS	Winshear Gld	63,000	\$4,820	4	\$0.07	\$0.07	\$0.09	\$0.07
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	53,000	\$2,120	3	\$0.04	\$0.04	\$0.04	\$0.04
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	37,000	\$15,518	8	\$0.43	\$0.43	\$0.44	\$0.40
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	225,000	\$126,960	33	\$0.55	\$0.55	\$0.59	\$0.55
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	236,675	\$56,503	34	\$0.24	\$0.24	\$0.26	\$0.23
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$1,450	3	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	200	\$68	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	46,000	\$4,210	3	\$0.10	\$0.10	\$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	0	\$0	0	\$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	57,010	\$3,511	10	\$0.06	\$0.06	\$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	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	6,700	\$18,355	15	\$2.76	\$2.76	\$2.77	\$2.70
ZEN	Zentek Ltd.	6,500	\$9,438	12	\$1.50	\$1.50	\$1.51	\$1.44
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	31,000	\$5,035	3	\$0.16	\$0.16	\$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	68,190	\$38,294	17	\$0.58	\$0.58	\$0.58	\$0.54
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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