



April 07, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
123,335,528	\$2,992,652,861	241,532	1,998	27,237,403	89,807,717	6,290,408	318	1,564	116

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 546	4,161,998,573	\$74,933,510,124	7,446,015

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XSP	iShares Core S&P 500	2,238,070	\$116,544,826	5,420	\$52.48	\$54.37	\$50.16
XIU	iShares S&P/TSX60 Un	1,808,529	\$62,944,835	1,698	\$34.84	\$35.79	\$33.93
WCP	Whitecap Resources	1,621,935	\$12,216,424	3,105	\$7.64	\$7.80	\$7.11
CNQ	Canadian Natural Res	1,281,001	\$48,643,887	4,348	\$37.86	\$39.73	\$36.96
HND	BetaProNatGas Lev Br	1,191,396	\$7,031,064	446	\$6.27	\$6.39	\$5.43
HOD	BetaPro CrdOilInvrBr	1,164,591	\$8,854,477	535	\$7.66	\$7.88	\$7.02
BNS	Bank of Nova Scotia	1,155,757	\$74,404,364	4,348	\$63.50	\$66.12	\$63.40
MFC	Manulife Financial	1,053,699	\$40,484,889	3,686	\$39.08	\$39.54	\$36.94
ENB	Enbridge Inc.	1,025,772	\$60,949,655	4,107	\$59.74	\$61.19	\$57.12
XEG	iShares S&P/TSX Engy	940,680	\$13,918,161	798	\$14.89	\$15.29	\$14.40
QQU	BetaProNASDAQ100 2xBI	892,745	\$13,755,088	1,228	\$15.71	\$17.10	\$14.13
HOU	BetaPro CrdOilLevBul	868,055	\$8,008,328	554	\$9.12	\$9.96	\$8.85
CTS	Converge TechSoltn J	852,950	\$5,031,229	496	\$5.94	\$5.96	\$5.75
SU	Suncor Energy Inc.	815,277	\$38,001,678	3,582	\$47.16	\$48.21	\$44.64
TD	T.D. Bank	793,334	\$62,887,343	3,477	\$79.40	\$81.15	\$78.23
XQQ	iShare NASDAQ 100 Un	784,765	\$33,934,394	1,740	\$43.63	\$45.58	\$41.48
QQD	BetaProNSDQ100 -2xBr	780,607	\$11,747,303	974	\$14.75	\$16.23	\$13.44
SPXU	BetaPro S&P500 2x BI	764,444	\$13,810,472	1,141	\$18.41	\$19.50	\$16.75
XUS	iShares CoreSP500Idx	749,693	\$33,215,061	1,698	\$44.62	\$46.17	\$42.79
AC	Air Canada Vote & VV	712,641	\$9,440,168	1,861	\$13.02	\$13.75	\$12.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
APGO	Apollo Svr C	649,900	\$180,465	206	\$0.28	\$0.30	\$0.27
GRSL	GR Svr Mng L	578,500	\$77,405	80	\$0.14	\$0.15	\$0.13
OMG	Omai Gld Mns	486,479	\$174,307	59	\$0.37	\$0.38	\$0.34
HIVE	HIVE Digital	480,875	\$977,429	207	\$2.01	\$2.16	\$1.82
SCZ	Santacruz Sv	413,735	\$168,161	82	\$0.39	\$0.44	\$0.38
AGX	Svr X Mng Co	411,000	\$53,545	45	\$0.14	\$0.14	\$0.12
AGAG	Argenta Svr	385,500	\$83,260	40	\$0.23	\$0.23	\$0.21
DEF	Defiance Svr	385,100	\$83,634	51	\$0.20	\$0.23	\$0.20
BRC	Blackrock Sv	377,100	\$114,324	42	\$0.30	\$0.32	\$0.29
ZOMD	Zoomd Techs	351,716	\$179,966	44	\$0.48	\$0.54	\$0.48
AFM	Alphamin Res	302,174	\$166,666	66	\$0.54	\$0.60	\$0.51
CRI	Churchill Re	300,000	\$3,000	2	\$0.01	\$0.01	\$0.01
AMK	Amern Creek	286,000	\$22,720	8	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	283,600	\$147,480	101	\$0.52	\$0.56	\$0.49
LI	Amern Lithiu	276,170	\$90,297	66	\$0.35	\$0.35	\$0.29
OCG	Outcrop Svr	265,500	\$47,685	29	\$0.19	\$0.19	\$0.17
FUU	F3 Uranium C	264,250	\$46,315	44	\$0.18	\$0.19	\$0.17
WRLG	W Red Lake G	260,700	\$147,105	33	\$0.58	\$0.58	\$0.55
NSE	New Stratus	240,600	\$50,631	59	\$0.20	\$0.23	\$0.20
AAZ	Azincourt Eg	240,000	\$4,900	4	\$0.03	\$0.03	\$0.02

Block Trade Statistics

Number of Block Trades: 65

Block Volume: 1,111,900

Number of Issues Traded: 19

Block Value: \$13,908,625

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
U.UN	Sprott PhysUraniumUn	\$18.39	40,000	\$735,600
HND	BetaProNatGas Lev Br	\$5.70	32,300	\$184,110
XIU	iShares S&P/TSX60 Un	\$35.65	30,000	\$1,069,500
CTS	Converge TechSoltn J	\$5.90	30,000	\$177,000
U.UN	Sprott PhysUraniumUn	\$18.32	29,300	\$536,776
CTS	Converge TechSoltn J	\$5.90	26,900	\$158,710
IVN	Ivanhoe Mines Cl A J	\$10.67	26,400	\$281,688
CTS	Converge TechSoltn J	\$5.90	22,500	\$132,750
XEG	iShares S&P/TSX Engy	\$14.89	19,700	\$293,333
CASH	GblX HlntSvgs ETF A	\$50.01	19,300	\$965,193

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$35.65	30,000	\$1,069,500
CASH	GblX HlntSvgs ETF A	\$50.01	19,300	\$965,193
HTB	GblX US7-10TreasBd	\$60.95	15,000	\$914,250
U.UN	Sprott PhysUraniumUn	\$18.39	40,000	\$735,600
U.UN	Sprott PhysUraniumUn	\$18.32	29,300	\$536,776
CBIL	GblX 0-3 Mon T-bl E	\$50.03	10,000	\$500,300
XIU	iShares S&P/TSX60 Un	\$35.06	10,000	\$350,600
XIU	iShares S&P/TSX60 Un	\$35.05	10,000	\$350,500
XIU	iShares S&P/TSX60 Un	\$35.04	10,000	\$350,400
XIU	iShares S&P/TSX60 Un	\$34.83	10,000	\$348,300

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	900	\$23,692	5	\$26.71	\$26.71	\$26.71	\$26.04
AAUC	Allied Gold Corp	173,172	\$752,700	232	\$4.34	\$4.34	\$4.52	\$4.11
AAV	Advantage Energy Ltd	71,651	\$636,178	329	\$8.95	\$8.95	\$9.17	\$8.51
ABRA	AbraSilver Resrce Co	43,093	\$112,732	47	\$2.58	\$2.58	\$2.74	\$2.51
ABX	Barrick Gold Corp	516,943	\$13,008,360	1,275	\$25.12	\$25.12	\$26.30	\$24.28
AC	Air Canada Vote & VV	712,641	\$9,440,168	1,861	\$13.02	\$13.02	\$13.75	\$12.99
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	68,711	\$388,590	71	\$5.75	\$5.75	\$5.92	\$5.35
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	45,002	\$2,192,253	194	\$48.73	\$48.73	\$49.64	\$48.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,000	\$133,105	19	\$15.23	\$15.23	\$15.29	\$14.49
ACX	ACT Energy Tech Ltd.	1,200	\$5,405	8	\$4.57	\$4.57	\$4.57	\$4.40
AD.UN	Alaris Eq Part Tr Un	36,355	\$625,418	107	\$17.27	\$17.27	\$17.56	\$16.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	28,343	\$759,037	96	\$26.52	\$26.52	\$27.57	\$25.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	19,134	\$84,454	29	\$4.38	\$4.38	\$4.50	\$4.37
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	193,016	\$27,358,334	1,135	\$141.92	\$141.92	\$146.49	\$135.42
AFN	Ag Growth Int'l Inc.	34,713	\$1,111,311	125	\$31.56	\$31.56	\$32.89	\$30.89
AG	First Majestic J	179,036	\$1,393,908	349	\$7.74	\$7.74	\$8.31	\$7.56
AGF.B	AGF Management B NV	16,994	\$152,798	42	\$8.99	\$8.99	\$9.26	\$8.70
AGG	EvCd AgBd EnY FndETF	25	\$489	1	\$0.00	\$19.95	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	182,353	\$6,377,224	888	\$34.92	\$34.92	\$36.30	\$33.50
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	29,468	\$300,572	60	\$10.19	\$10.19	\$10.41	\$10.07
AIDX	HealWELL AI J SV A	41,500	\$55,995	16	\$1.33	\$1.33	\$1.38	\$1.28
AIF	Altus Group Limited	27,600	\$1,333,661	126	\$48.38	\$48.38	\$49.61	\$47.39
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
All	Almonty Industries J	90,800	\$179,757	32	\$1.95	\$1.95	\$2.02	\$1.85
AIM	Aimia Inc.	13,500	\$31,901	18	\$2.35	\$2.35	\$2.45	\$2.31
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	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
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.	135,021	\$4,916,710	575	\$36.62	\$36.62	\$37.06	\$35.32
ALA.PR.A	AltaGas Ltd Sr A Pr	1,700	\$33,645	4	\$19.70	\$19.70	\$19.97	\$19.69
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	2,100	\$47,556	5	\$22.70	\$22.70	\$22.94	\$22.39
ALC	Algoma Central Corp	2,000	\$28,617	9	\$14.58	\$14.58	\$14.68	\$14.11
ALS	Altius Minerals Corp	17,603	\$406,245	77	\$23.14	\$23.14	\$23.88	\$22.58
ALYA	Alithya Group J A SV	14,300	\$21,181	8	\$1.49	\$1.49	\$1.56	\$1.43
AMAX	Ham GldPrY MaxTM ETF	22,165	\$479,075	66	\$21.68	\$21.68	\$22.53	\$20.97
AMC	Arizona Mtls Corp. J	85,434	\$96,766	69	\$1.18	\$1.18	\$1.18	\$1.06
AMD	AMD CDR CAD Hedged	4,985	\$77,052	16	\$15.99	\$15.99	\$16.11	\$14.91
AMDY	Harv AMD EHIShrs ETF	245	\$2,150	5	\$8.75	\$8.75	\$8.75	\$8.75
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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	8,150	\$164,745	16	\$20.27	\$20.27	\$20.83	\$19.47
AND	AndlauerHlthcr GrpSV	9,490	\$374,678	38	\$39.67	\$39.67	\$39.71	\$39.00
ANRG	Anaergia Inc.	820	\$772	3	\$0.94	\$0.94	\$0.94	\$0.94
AOI	Africa Oil Corp. J	113,574	\$194,580	103	\$1.71	\$1.71	\$1.77	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	290,500	\$30,305	84	\$0.10	\$0.10	\$0.11	\$0.10
AP.UN	Allied Prop. REIT Un	185,769	\$2,774,203	392	\$14.79	\$14.79	\$15.36	\$14.54
APLI	Appili Therapeutcs J	18,000	\$540	5	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	49,547	\$66,617	34	\$1.35	\$1.35	\$1.42	\$1.25
APR.UN	Automotive Ppty Un	19,211	\$186,457	40	\$9.84	\$9.84	\$9.84	\$9.51
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	200,435	\$1,344,680	543	\$6.68	\$6.68	\$6.94	\$6.55
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ARA	Aclara Res Inc. J	11,250	\$5,762	5	\$0.54	\$0.54	\$0.54	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ARE	Aecon Group Inc.	82,790	\$1,371,325	173	\$16.51	\$16.51	\$16.91	\$15.94
ARG	Amerigo Resources J	47,961	\$78,275	30	\$1.64	\$1.64	\$1.68	\$1.60
ARIS	Aris Mng Corp.	91,351	\$565,974	128	\$6.07	\$6.07	\$6.37	\$6.03
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.	314,162	\$7,807,025	1,250	\$25.03	\$25.03	\$25.65	\$24.11
ASCU	Arizona Sonoran J	90,100	\$171,501	79	\$1.96	\$1.96	\$1.96	\$1.83
ASM	Avino Silver & Gld J	103,885	\$216,746	64	\$2.10	\$2.10	\$2.25	\$1.95
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	96,230	\$644,763	346	\$6.76	\$6.76	\$6.96	\$6.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATD	Alimentation Couche	153,834	\$10,601,270	765	\$68.73	\$68.73	\$70.12	\$67.96
ATH	Athabasca Oil Corp	317,523	\$1,401,640	659	\$4.46	\$4.46	\$4.61	\$4.20
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	82,035	\$5,171,112	438	\$63.58	\$63.58	\$64.94	\$59.52
ATS	ATS Corporation	124,047	\$3,980,096	631	\$31.71	\$31.71	\$34.01	\$31.21
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	118,562	\$4,886,107	594	\$41.47	\$41.47	\$42.24	\$39.29
AUGB.F	1stTr VestIUSEqAug Hg	500	\$20,790	1	\$41.58	\$41.58	\$41.58	\$41.58
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVCN	Avicanna Inc. J	33,600	\$8,176	8	\$0.24	\$0.24	\$0.26	\$0.24
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	500	\$15,005	1	\$30.01	\$30.01	\$30.01	\$30.01
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
AX.UN	Artis REIT Un	74,670	\$499,312	92	\$6.78	\$6.78	\$7.02	\$6.47
AYA	Aya Gold & Silvr J	254,411	\$2,291,075	748	\$9.03	\$9.03	\$9.33	\$8.55
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	206,217	\$12,809,272	883	\$62.00	\$62.00	\$66.08	\$59.81
BANK	EvolveCdnBk&LfeCA UH	241,298	\$1,720,935	246	\$7.15	\$7.15	\$7.31	\$7.00
BASE	Evolve GlbMatMin Heg	3,700	\$71,708	12	\$19.64	\$19.64	\$19.69	\$18.85
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	288,024	\$1,215,883	379	\$4.20	\$4.20	\$4.52	\$4.02
BBD.A	Bombardier CI A MV	1,600	\$121,325	6	\$76.11	\$76.11	\$76.45	\$75.13
BBD.B	Bombardier CI B SV	124,247	\$9,424,606	745	\$76.13	\$76.13	\$78.54	\$72.26
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	12,900	\$377,161	45	\$28.44	\$28.44	\$30.50	\$27.53
BBUC	Brookfld Bus Corp SV	22,035	\$723,308	72	\$32.58	\$32.58	\$34.32	\$31.01
BCE	BCE Inc.	601,713	\$18,850,083	2,436	\$31.46	\$31.46	\$32.03	\$30.84
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$9,978	1	\$16.63	\$16.63	\$16.63	\$16.63
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$4,833	1	\$16.11	\$16.11	\$16.11	\$16.11
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,758	3	\$15.86	\$15.86	\$15.86	\$15.86
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,970	3	\$14.86	\$14.86	\$15.12	\$14.86
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	1,100	\$17,202	5	\$15.62	\$15.62	\$15.66	\$15.62
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,100	\$17,629	2	\$15.99	\$15.99	\$16.03	\$15.99
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
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	1,900	\$10,229	7	\$5.35	\$5.35	\$5.46	\$5.31
BDGI	Badger Infrs Solutn	23,584	\$834,006	90	\$35.40	\$35.40	\$36.19	\$33.75
BDI	Black Diamond Group	13,300	\$105,388	21	\$7.90	\$7.90	\$8.06	\$7.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BDT	Bird Construction	64,648	\$1,219,318	172	\$19.13	\$19.13	\$19.77	\$17.52
BEI.UN	Boardwalk REIT Un	32,020	\$1,972,301	129	\$62.09	\$62.09	\$62.62	\$60.47
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	220	\$4,935	2	\$22.41	\$22.41	\$22.41	\$22.41
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	81,812	\$2,389,681	284	\$29.21	\$29.21	\$30.03	\$27.52
BEPC	Brookfld RenewA ExSV	45,862	\$1,661,058	186	\$36.37	\$36.37	\$37.23	\$34.37
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	11,900	\$191,125	13	\$15.97	\$15.97	\$16.16	\$15.97
BFIN	BromptonNA FinDivCAD	2	\$41	1	\$0.00	\$21.17	\$0.00	\$0.00
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	1,500	\$7,020	2	\$4.68	\$4.68	\$4.68	\$4.68
BGIE	Brompton GlnInfr ETF	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,900	\$79,464	8	\$42.39	\$42.39	\$42.39	\$41.26
BGU.U	Bristol GateUSEq USD	1,200	\$35,098	4	\$29.74	\$29.74	\$30.04	\$29.12
BHC	Bausch Health Co	28,200	\$206,192	101	\$7.50	\$7.50	\$7.53	\$6.85
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	31,100	\$1,191,146	167	\$38.53	\$38.53	\$39.22	\$36.72
BIPC	Brookfld Infrs A SV	51,070	\$2,435,203	230	\$47.77	\$47.77	\$49.42	\$45.89
BIR	Birchcliff Energy	401,332	\$2,327,394	715	\$5.90	\$5.90	\$5.97	\$5.57
BITF	Bitfarms Ltd. J	561,779	\$586,210	117	\$1.07	\$1.07	\$1.14	\$0.98
BITI	BetaPro InversBitcn	6,800	\$168,631	10	\$24.96	\$24.96	\$25.28	\$24.34
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	51,323	\$521,064	84	\$10.19	\$10.19	\$10.54	\$9.81
BK.PR.A	Cdn Banc Corp. Pr	2,900	\$28,984	4	\$10.00	\$10.00	\$10.00	\$9.99
BKCC	GblX EqLWt Cn BnkCv	9,165	\$118,882	21	\$12.92	\$12.92	\$13.19	\$12.90
BKCL	GblX EnEqWgtCdnBk Cv	4,660	\$77,873	12	\$16.75	\$16.75	\$16.80	\$16.64
BKI	Black Iron Inc. J	155,000	\$13,795	8	\$0.10	\$0.10	\$0.10	\$0.08
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$4,984	3	\$16.91	\$16.91	\$16.91	\$16.09
BLDP	Ballard Power Sys	80,139	\$124,060	125	\$1.55	\$1.55	\$1.63	\$1.47
BLN	Blackline Safety J	24,500	\$156,448	21	\$6.37	\$6.37	\$6.59	\$6.22
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	68,200	\$1,763,499	327	\$26.16	\$26.16	\$26.20	\$25.00
BMAX	Bromptn EnhMultAsset	27,095	\$324,514	41	\$12.09	\$12.09	\$12.32	\$11.73
BMO	Bank of Montreal	307,905	\$38,582,881	2,148	\$125.66	\$125.66	\$128.42	\$122.00
BMO.PR.E	Bk of Mon Pr Ser 44	20	\$502	1	\$0.00	\$26.18	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,900	\$45,904	8	\$24.16	\$24.16	\$24.16	\$24.16
BN	Brookfield Corp A LV	426,645	\$27,677,969	1,962	\$65.29	\$65.29	\$68.67	\$62.36
BN.PF.A	Brookfld Corp. Pr 32	691	\$15,248	2	\$22.06	\$22.06	\$22.06	\$22.06
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
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	700	\$17,020	2	\$24.16	\$24.16	\$24.34	\$24.16
BN.PF.I	Brookfld Corp. Pr 46	1,160	\$27,127	6	\$22.80	\$22.80	\$23.46	\$22.80
BN.PF.J	Brookfld Corp. Pr 48	900	\$20,685	3	\$22.85	\$22.85	\$23.05	\$22.85
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	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	15	\$168	1	\$0.00	\$11.90	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
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	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
BN.PR.R	Brookfld Corp. Pr 24	616	\$10,006	3	\$16.23	\$16.23	\$16.27	\$16.23
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,250	2	\$16.25	\$16.25	\$16.25	\$16.25
BN.PR.X	Brookfld Corp. Pr 28	400	\$6,124	4	\$15.31	\$15.31	\$15.31	\$15.31
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	45,839	\$802,443	200	\$17.51	\$17.51	\$17.56	\$17.45
BNE	Bonterra Energy Corp	29,010	\$85,025	34	\$2.90	\$2.90	\$2.99	\$2.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.60	\$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	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
BNS	Bank of Nova Scotia	1,155,757	\$74,404,364	4,348	\$63.50	\$63.50	\$66.12	\$63.40
BNT	Brookfld Wlth SolLtd	4,286	\$278,262	31	\$64.82	\$64.82	\$68.89	\$63.22
BOND	Evolve EnhnYldBnd Hg	14,380	\$269,894	33	\$18.63	\$18.63	\$18.96	\$18.63
BOND.B	Ev Enh Yld Bnd C Uhg	2,400	\$48,766	6	\$20.40	\$20.40	\$20.40	\$20.22
BOND.U	Ev Enh Yld Bnd U Uhg	1,700	\$32,539	4	\$19.14	\$19.14	\$19.31	\$19.12
BOS	Airboss of America J	2,700	\$9,406	6	\$3.52	\$3.52	\$3.56	\$3.37
BPF.UN	Boston Pizza Fnd Un	27,159	\$437,207	53	\$16.36	\$16.36	\$16.39	\$15.51
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	2,200	\$32,006	6	\$14.68	\$14.68	\$15.35	\$13.59
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$5,680	1	\$14.20	\$14.20	\$14.20	\$14.20
BPO.PR.N	Brookfld Office Pr N	700	\$8,423	2	\$12.04	\$12.04	\$12.04	\$11.99
BPO.PR.P	Brookfld Office Pr P	77	\$917	1	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,200	\$28,209	4	\$12.69	\$12.69	\$12.96	\$12.69
BPO.PR.T	Brookfld Office Pr T	1,300	\$19,338	2	\$15.06	\$15.06	\$15.06	\$14.58
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	3,900	\$86,758	30	\$22.24	\$22.24	\$22.43	\$22.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	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	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	8,490	\$106,378	26	\$12.56	\$12.56	\$12.93	\$11.82
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	1,200	\$25,490	5	\$21.21	\$21.21	\$21.27	\$21.16
BRF.PR.E	Brookfld Renew Pr 5	1,300	\$25,389	2	\$19.53	\$19.53	\$19.53	\$19.53
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	5,200	\$190,123	9	\$35.95	\$35.95	\$37.78	\$35.95
BRMI	Boat RockrMedia J SV	19,415	\$16,450	5	\$0.85	\$0.85	\$0.85	\$0.84
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	21,200	\$186,231	22	\$8.78	\$8.78	\$8.87	\$8.75
BSX	Belo Sun Mining J	138,187	\$26,400	17	\$0.21	\$0.21	\$0.21	\$0.18
BTB.UN	BTB REIT Un	91,704	\$284,492	102	\$3.13	\$3.13	\$3.20	\$2.97
BTCC	Purpose BitcnCA CrHg	694,571	\$10,003,900	769	\$14.39	\$14.39	\$14.86	\$13.95
BTCC.B	Purpose BitcnCA NCHg	186,637	\$2,936,477	233	\$15.69	\$15.69	\$16.21	\$15.26
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	61,905	\$870,693	70	\$13.99	\$13.99	\$14.50	\$13.68
BTCQ	3iQ Bitcoin ETF Un	11,100	\$193,876	21	\$17.60	\$17.60	\$17.99	\$17.05
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	222,619	\$3,642,028	363	\$16.35	\$16.35	\$16.86	\$15.86
BTCX.U	CI GalBitcnETF UH US	11,500	\$166,378	14	\$14.50	\$14.50	\$14.79	\$14.25
BTCY	Purpose Btcn Yld Un	33,278	\$226,150	50	\$6.79	\$6.79	\$7.09	\$6.59
BTCY.B	Purpose BtcnYldNC HG	5,340	\$44,238	10	\$8.32	\$8.32	\$8.41	\$8.07
BTCY.U	PurposeBtcnYldNCH US	500	\$3,325	2	\$6.71	\$6.71	\$6.71	\$6.61
BTE	Baytex Energy Corp.	541,912	\$1,227,730	482	\$2.33	\$2.33	\$2.44	\$2.12
BTO	B2Gold Corp.	297,562	\$1,127,539	529	\$3.76	\$3.76	\$3.99	\$3.61
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	10,604	\$2,108,656	83	\$199.53	\$199.53	\$202.64	\$193.46
BYL	Baylin Tech Inc. J	3,000	\$645	2	\$0.23	\$0.23	\$0.23	\$0.21
CACB	CIBC ActvlnvCorpBond	11,800	\$236,058	17	\$19.98	\$19.98	\$20.15	\$19.95
CAE	CAE Inc.	146,309	\$4,357,448	611	\$30.02	\$30.02	\$30.71	\$28.96
CAFR	CIBC ActvlnvFltgBond	9,700	\$192,460	22	\$19.79	\$19.79	\$19.86	\$19.79
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,160	\$159,984	36	\$10.64	\$10.64	\$10.73	\$10.12
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	10,300	\$226,887	28	\$22.17	\$22.17	\$22.37	\$21.77
CAPJ	Cap Gr Int EqSel ETF	3,200	\$73,593	4	\$23.06	\$23.06	\$23.06	\$22.95
CAPM	CapGr MS Inc Sel ETF	6,000	\$145,186	15	\$24.16	\$24.16	\$24.22	\$24.14
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	86,336	\$3,370,364	304	\$39.26	\$39.26	\$39.99	\$38.35
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	39,392	\$363,618	127	\$9.21	\$9.21	\$9.47	\$8.94
CASH	GblX HlIntSvgs ETF A	360,534	\$18,031,065	907	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	200	\$4,382	2	\$21.79	\$21.79	\$22.03	\$21.79
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	3,500	\$62,960	9	\$17.96	\$17.96	\$18.02	\$17.96
CBIL	GblX 0-3 Mon T-bl E	54,068	\$2,704,819	111	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,809	\$51,715	10	\$18.41	\$18.41	\$18.44	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	21,345	\$1,410,161	110	\$65.95	\$65.95	\$67.06	\$64.90
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	126,144	\$8,439,140	611	\$67.33	\$67.33	\$68.56	\$65.35
CCM	Canagold Res Ltd. J	11,500	\$3,760	2	\$0.34	\$0.34	\$0.34	\$0.33
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	353,702	\$18,690,780	1,232	\$52.90	\$52.90	\$55.49	\$49.90
CCOM	CI Auspice Cmdty Heg	700	\$13,104	1	\$18.72	\$18.72	\$18.72	\$18.72
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,200	\$25,620	2	\$21.20	\$21.20	\$21.50	\$21.20
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	20,000	\$278,542	25	\$13.94	\$13.94	\$14.06	\$13.65
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
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,774	\$555,823	40	\$33.26	\$33.26	\$33.60	\$32.77
CEF	Sprott PhyGld&Sil Tr	16,200	\$605,200	36	\$37.26	\$37.26	\$37.86	\$37.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	1,000	\$26,470	1	\$26.47	\$26.47	\$26.47	\$26.47
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	26,500	\$4,938	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	164,552	\$980,145	279	\$6.07	\$6.07	\$6.25	\$5.70
CEW	iShares EqWeight Un	8,651	\$164,976	29	\$19.23	\$19.23	\$19.33	\$18.90
CF	Canaccord Genuity	22,002	\$173,456	73	\$7.84	\$7.84	\$8.05	\$7.58
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$468	2	\$0.33	\$0.33	\$0.33	\$0.29
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	13,900	\$104,397	11	\$7.54	\$7.54	\$7.54	\$7.35
CFOU	BetaProSPTSXFin 2xBI	300	\$7,665	3	\$25.36	\$25.36	\$25.79	\$25.36
CFP	Canfor Corporation	45,086	\$610,869	136	\$13.34	\$13.34	\$14.07	\$13.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	44,100	\$145,782	108	\$3.26	\$3.26	\$3.43	\$3.21
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CG	Centerra Gold Inc.	112,574	\$899,518	534	\$7.98	\$7.98	\$8.32	\$7.72
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,100	\$54,785	2	\$17.67	\$17.67	\$17.68	\$17.67
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	655	\$5,325	5	\$8.01	\$8.01	\$8.30	\$8.01
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	8,200	\$173,949	24	\$21.17	\$21.17	\$21.25	\$21.17
CGIN.U	CI GblInvestGrdHg US	1,800	\$38,840	7	\$21.56	\$21.56	\$21.60	\$21.56
CGL	iShare GldBulHdgd Un	273,075	\$6,422,022	331	\$23.33	\$23.33	\$23.87	\$23.25
CGL.C	iShare GldBul Nn-Hdg	47,634	\$1,710,100	116	\$35.70	\$35.70	\$36.25	\$35.48
CGLO	CIBC Gbl Growth Un	3,700	\$97,593	21	\$26.49	\$26.49	\$26.79	\$25.92
CGO	Cogeco Inc. SV	5,797	\$343,066	44	\$59.10	\$59.10	\$59.98	\$57.67
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,305	\$148,974	18	\$28.09	\$28.09	\$28.30	\$27.77
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,300	\$29,288	6	\$22.54	\$22.54	\$22.78	\$22.47
CGX	Cineplex Inc.	91,052	\$813,846	166	\$9.21	\$9.21	\$9.24	\$8.45
CGXF	CI Gld+GiantCovr Heg	19,625	\$239,171	37	\$12.21	\$12.21	\$12.65	\$11.87
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	15,896	\$668,352	58	\$42.23	\$42.23	\$42.99	\$41.02
CHE.UN	Chemtrade Logistc Un	102,356	\$902,624	174	\$9.02	\$9.02	\$9.22	\$8.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	141,680	\$1,974,884	317	\$13.98	\$13.98	\$14.15	\$13.70
CHPS	GblX AI SemiCond ETF	8,285	\$240,285	32	\$29.65	\$29.65	\$29.91	\$27.41
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,300	\$276,953	42	\$18.23	\$18.23	\$18.42	\$17.63
CIA	Champion Iron Ord J	242,631	\$946,623	541	\$3.88	\$3.88	\$4.08	\$3.69
CAI	CI ArtInt ETF C\$SRUN	4,400	\$87,604	7	\$20.03	\$20.03	\$20.25	\$19.75
CIBR	1st Tr NasdqCybrsec	5,500	\$261,005	18	\$47.68	\$47.68	\$48.49	\$46.12
CIC	CI CdnBks CovCallncm	2,100	\$23,058	6	\$10.84	\$10.84	\$11.08	\$10.82
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	4,762	\$107,537	17	\$22.46	\$22.46	\$22.80	\$22.21
CIEM	CI EmergMktAlphCA UH	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	16,300	\$704,274	43	\$43.55	\$43.55	\$43.65	\$42.29
CIGI	Colliers Intl Grp SV	31,293	\$4,887,196	211	\$157.20	\$157.20	\$162.49	\$152.82
CINF	CI GblInfrasPrivPI\$C	3,600	\$93,840	10	\$25.99	\$25.99	\$26.18	\$25.80
CINT	CIBC Int'l Equity Un	6,525	\$135,595	12	\$20.91	\$20.91	\$20.93	\$20.65
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
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CIX	CI Financial Corp.	97,914	\$2,998,157	295	\$30.68	\$30.68	\$30.76	\$30.47
CJ	Cardinal Energy	537,967	\$2,862,764	663	\$5.30	\$5.30	\$5.57	\$5.19
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	37,700	\$4,464	9	\$0.13	\$0.13	\$0.13	\$0.12
CJT	Cargojet Inc. Com&VV	34,139	\$2,476,536	169	\$73.30	\$73.30	\$75.73	\$69.60
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	22,679	\$399,815	29	\$17.60	\$17.60	\$17.65	\$17.60
CLG	iShre 1-10GovtBnd Un	10,100	\$177,205	10	\$17.50	\$17.50	\$17.58	\$17.50
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	99,532	\$9,778,134	583	\$100.35	\$100.35	\$106.17	\$87.99
CLSA	Brmp SpltCrp CIA ETF	1,000	\$8,960	1	\$8.96	\$8.96	\$8.96	\$8.96
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	378,469	\$29,626,478	1,982	\$78.32	\$78.32	\$80.00	\$77.30
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CMAG	CI MunroAltGlbGrowC\$	3,100	\$103,045	13	\$33.42	\$33.42	\$33.49	\$33.06
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
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	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	49,590	\$355,626	98	\$7.08	\$7.08	\$7.49	\$7.01
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	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
CMR	iShares MoneyMkt Un	65,862	\$3,296,467	280	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	970	\$14,563	4	\$15.15	\$15.15	\$15.17	\$14.97
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	10,500	\$118,793	31	\$11.35	\$11.35	\$11.42	\$11.12
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CNDD	BetaProS&PTX60-2xBr	126,200	\$3,434,370	140	\$26.96	\$26.96	\$28.26	\$25.90
CNDI	BetaPro60 DailyInvrs	14,225	\$382,460	27	\$26.79	\$26.79	\$27.17	\$26.25
CNDU	BetaProS&PTX60 2xBI	33,600	\$770,855	63	\$23.17	\$23.17	\$24.01	\$22.23
CNDX	GblX SP/TSX60 Inx A	5,204	\$134,105	20	\$25.78	\$25.78	\$25.98	\$25.48
CNE	Canacol Energy	8,300	\$27,128	12	\$3.29	\$3.29	\$3.33	\$3.16
CNL	Collective Mining J	48,194	\$586,077	117	\$12.05	\$12.05	\$12.56	\$11.44
CNQ	Canadian Natural Res	1,281,001	\$48,643,887	4,348	\$37.86	\$37.86	\$39.73	\$36.96
CNR	Cdn Nat'l Railway	149,997	\$20,170,097	1,073	\$135.02	\$135.02	\$137.24	\$131.94
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
CNYE	Harv CoinBs EHIS 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	1,600	\$57,278	6	\$36.23	\$36.23	\$36.59	\$35.55
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	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
COPR	Coppernico MetalsInc	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	100	\$4,122	1	\$41.22	\$41.22	\$41.22	\$41.22
COSY	Harv Costco EHIS ETF	51	\$500	1	\$0.00	\$10.31	\$0.00	\$0.00
COW	iShares GblAgri Un	1,830	\$110,469	10	\$60.56	\$60.56	\$61.17	\$60.13
CP	Cdn Pacific Kansas	270,139	\$26,286,081	1,799	\$97.69	\$97.69	\$100.55	\$94.87
CPD	iShares CdnPref Un	65,682	\$790,623	78	\$12.07	\$12.07	\$12.16	\$11.83
CPH	Cipher Pharma	15,690	\$186,021	45	\$11.51	\$11.51	\$12.12	\$11.51
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	104,059	\$4,557,336	484	\$44.40	\$44.40	\$44.98	\$42.01
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	47,600	\$56,287	18	\$1.21	\$1.21	\$1.34	\$1.09
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	30,071	\$71,572	54	\$2.39	\$2.39	\$2.44	\$2.32
CROP	Purpose CreditOpp Un	8,400	\$152,664	11	\$18.16	\$18.16	\$18.19	\$18.16
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	144,253	\$1,996,397	279	\$13.89	\$13.89	\$13.95	\$13.50
CRRX	CareRx Corp. J	1,500	\$3,928	5	\$2.64	\$2.64	\$2.64	\$2.61
CRT.UN	CT RI Est Invest Un	83,740	\$1,181,072	157	\$14.12	\$14.12	\$14.27	\$13.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	510,834	\$2,857,863	1,690	\$5.61	\$5.61	\$5.77	\$5.35
CSAV	CI HilInterestSvgs Un	34,919	\$1,747,739	112	\$50.05	\$50.05	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$371	1	\$3.71	\$3.71	\$3.71	\$3.71
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	105,229	\$1,703,615	191	\$16.30	\$16.30	\$16.43	\$15.80
CSU	Constellation Softwr	7,384	\$32,073,647	109	\$4,364.74	\$4364.74	\$4446.80	\$4234.85
CSW.A	Corby Spirit&Wine A	3,410	\$50,468	12	\$14.72	\$14.72	\$14.94	\$14.70
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	44,251	\$6,333,765	351	\$143.90	\$143.90	\$145.56	\$139.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	852,950	\$5,031,229	496	\$5.94	\$5.94	\$5.96	\$5.75
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	93,592	\$3,327,932	402	\$35.58	\$35.58	\$36.07	\$35.06
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	99	\$1,960	1	\$0.00	\$21.09	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,540	\$31,856	5	\$20.60	\$20.60	\$20.72	\$20.55
CUD	iShare US DivGrow Un	4,020	\$197,301	17	\$49.07	\$49.07	\$50.05	\$47.95
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	118,356	\$121,816	60	\$1.03	\$1.03	\$1.08	\$1.00
CUTL	CI Util GianCall Heg	4	\$82	1	\$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	800	\$13,763	8	\$17.20	\$17.20	\$17.23	\$17.20
CVE	Cenovus Energy Inc.	661,744	\$10,405,152	2,110	\$15.94	\$15.94	\$16.47	\$15.03
CVE.PR.A	Cenovus Engy Sr 1 Pr	900	\$20,250	2	\$22.50	\$22.50	\$22.50	\$22.50
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	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	47,100	\$246,618	67	\$5.40	\$5.40	\$5.46	\$4.90
CWEB	Charlotte's Web Hldg	32,211	\$3,962	7	\$0.12	\$0.12	\$0.13	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	1,561	\$23,467	5	\$14.89	\$14.89	\$15.13	\$14.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,908	2	\$54.34	\$54.34	\$54.74	\$54.34
CXB	Calibre Mining Corp.	296,321	\$799,724	237	\$2.65	\$2.65	\$2.84	\$2.62
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$72.96	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$8,862	1	\$44.31	\$44.31	\$44.31	\$44.31
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	1,200	\$24,420	2	\$20.38	\$20.38	\$20.38	\$20.32
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
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	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43
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	5,700	\$415,054	23	\$73.03	\$73.03	\$73.87	\$70.88
DBM	Doman Bldg Materials	67,150	\$439,447	76	\$6.59	\$6.59	\$6.65	\$6.35
DBO	D-Box Tech Inc. A J	40,000	\$6,300	2	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. Cl A SV	34,200	\$64,766	51	\$1.84	\$1.84	\$1.93	\$1.84
DCBC	DesCad CrpBnd IdxEtf	300	\$6,331	3	\$21.12	\$21.12	\$21.12	\$21.07
DCBO	Docebo Inc. J	11,554	\$448,456	42	\$38.65	\$38.65	\$40.27	\$36.93
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	38,700	\$63,288	12	\$1.64	\$1.64	\$1.72	\$1.53
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DF	Dividend 15Split 2 A	32,500	\$150,391	25	\$4.84	\$4.84	\$4.84	\$4.33
DF.PR.A	Dividend 15Spl2 Pr	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
DFN	Dividend 15 Splt A	181,711	\$900,583	145	\$5.02	\$5.02	\$5.10	\$4.86
DFN.PR.A	Dividend 15 Splt Pr	45,800	\$458,513	46	\$10.17	\$10.17	\$10.17	\$9.85
DFY	Definity Fin Corp.	38,699	\$2,305,817	171	\$59.88	\$59.88	\$60.83	\$58.07
DGR	CI USDiv GrlDx ETFH	5,500	\$228,568	10	\$41.58	\$41.58	\$42.15	\$41.27
DGR.B	CI USDivGrlDx ETFNHG	5,400	\$263,058	13	\$49.01	\$49.01	\$49.13	\$48.13
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,736	\$323,084	20	\$37.09	\$37.09	\$37.25	\$36.63
DGS	Div Growth Splt Cl A	75,773	\$421,593	101	\$5.61	\$5.61	\$5.68	\$5.22
DGS.PR.A	Div Growth Splt Pr	4,200	\$42,308	8	\$10.14	\$10.14	\$10.14	\$10.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,200	\$46,477	20	\$11.14	\$11.14	\$11.21	\$10.94
DIAM	Star Diamond Corp J	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,600	\$6,665	6	\$1.53	\$1.53	\$1.53	\$1.42
DIR.UN	Dream Industrl REIT	198,395	\$2,007,914	421	\$10.25	\$10.25	\$10.39	\$9.79
DISC	BMO Gbl ConsmrDiscr	1,200	\$44,225	5	\$36.72	\$36.72	\$36.92	\$36.69
DIV	Divers Rylyty Corp.	63,638	\$166,471	65	\$2.65	\$2.65	\$2.68	\$2.57
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	7,600	\$57,717	16	\$7.37	\$7.37	\$7.74	\$7.37
DLR	GblX US\$ Cur A Un E	279,520	\$4,051,861	263	\$14.52	\$14.52	\$14.54	\$14.45
DLR.U	GblX US\$Cur A USF E	91,825	\$935,605	63	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	66,000	\$1,401,295	85	\$21.23	\$21.23	\$21.41	\$21.04
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	300	\$5,950	2	\$19.76	\$19.76	\$19.87	\$19.76
DMEU	Des Amer Eq Idx Etf	28,200	\$579,755	35	\$20.75	\$20.75	\$20.85	\$19.98
DML	Denison Mines Corp	290,114	\$481,008	164	\$1.70	\$1.70	\$1.77	\$1.60
DND	Dye & Durham Ltd. J	96,741	\$797,095	346	\$8.35	\$8.35	\$8.75	\$7.93
DNG	Dynacor Group J	41,975	\$179,199	40	\$4.31	\$4.31	\$4.51	\$4.00
DNTL	dentalcorp Hldg J SV	137,800	\$1,057,575	156	\$7.75	\$7.75	\$7.81	\$7.41
DOL	Dollarama Inc.	70,662	\$10,710,641	503	\$151.08	\$151.08	\$154.95	\$147.91
DOO	BRP Inc. SV	74,619	\$3,811,378	334	\$50.83	\$50.83	\$52.20	\$48.42
DPM	Dundee Precious Mtl	56,869	\$1,008,845	174	\$17.74	\$17.74	\$18.06	\$17.48
DR	Medical Facilities	19,036	\$284,001	83	\$15.17	\$15.17	\$15.35	\$14.41
DRCU	Desjardins RI CA Bnd	300	\$5,715	2	\$19.05	\$19.05	\$19.05	\$19.05
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
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	11,311	\$200,960	36	\$18.17	\$18.17	\$18.17	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
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	400	\$15,164	4	\$38.29	\$38.29	\$38.29	\$37.59
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,589	\$9,736	6	\$1.06	\$1.06	\$1.06	\$0.99
DRX	ADF Group Inc. SV	15,413	\$104,813	55	\$6.79	\$6.79	\$7.02	\$6.43
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	31,874	\$4,343,078	211	\$136.37	\$136.37	\$140.78	\$131.41
DSV	Discovery Slvr Crp J	249,145	\$417,350	195	\$1.66	\$1.66	\$1.79	\$1.60
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	17,600	\$215,426	49	\$12.36	\$12.36	\$12.47	\$12.01
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$48,609	3	\$17.89	\$17.89	\$18.03	\$17.89
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	5,400	\$108,391	6	\$20.09	\$20.09	\$20.09	\$20.04
DXBU	DynamicUS InvCorpBnd	900	\$19,152	1	\$21.28	\$21.28	\$21.28	\$21.28
DXC	Dynamic ActvCA DivUn	11,000	\$388,239	31	\$35.46	\$35.46	\$35.65	\$34.89
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	6,200	\$132,625	12	\$21.37	\$21.37	\$21.44	\$21.34
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	8,391	\$469,715	23	\$56.25	\$56.25	\$56.46	\$54.86
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,200	\$16,925	3	\$14.15	\$14.15	\$14.15	\$14.08
DXID.U	Dynamic Act I&D USD	5,600	\$80,243	11	\$14.55	\$14.55	\$14.55	\$13.91
DXIF	DynamicActvInt'l Un	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
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	3,200	\$60,836	15	\$19.04	\$19.04	\$19.05	\$18.96
DXP	Dynamic Actv Pref Un	13,900	\$308,735	29	\$22.28	\$22.28	\$22.36	\$22.15
DXQ	DynamicActvYldCovrOp	87,850	\$1,990,698	64	\$22.58	\$22.58	\$22.97	\$21.79
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	14,600	\$105,173	16	\$7.30	\$7.30	\$7.32	\$6.97
DXU	Dynamic ActvUS DivUn	6,000	\$312,662	22	\$52.25	\$52.25	\$52.49	\$50.47
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	Dynamc ActvUSh TB ETF	25,000	\$487,177	44	\$19.52	\$19.52	\$19.56	\$19.43
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,500	\$17,595	2	\$11.71	\$11.71	\$11.74	\$11.71
DYA	dynaCERT Inc. J	29,500	\$4,655	3	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	16,900	\$20,216	15	\$1.22	\$1.22	\$1.23	\$1.11
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	49,301	\$1,954,092	125	\$39.51	\$39.51	\$40.78	\$38.76
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,212	\$13,785	6	\$11.54	\$11.54	\$11.54	\$11.07
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.	25,100	\$63,314	41	\$2.50	\$2.50	\$2.60	\$2.48
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,700	\$10,834	4	\$3.80	\$3.80	\$4.08	\$3.80
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$13,349	3	\$33.62	\$33.62	\$33.65	\$33.11
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,010	\$19,290	10	\$9.61	\$9.61	\$9.74	\$9.45
EDR	Endeavour Silver J	161,710	\$750,750	363	\$4.69	\$4.69	\$4.95	\$4.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	17,500	\$12,070	4	\$0.70	\$0.70	\$0.70	\$0.68
EDV	Endeavour Mining Ord	165,193	\$5,214,355	628	\$31.25	\$31.25	\$32.92	\$30.80
EFN	Element Fleet Mgt	179,351	\$4,957,690	733	\$27.74	\$27.74	\$28.40	\$26.74
EFR	Energy Fuels Inc. J	78,419	\$381,471	126	\$4.92	\$4.92	\$5.10	\$4.59
EFX	Enerflex Ltd.	48,777	\$451,262	129	\$9.46	\$9.46	\$9.61	\$8.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,000	\$290	2	\$0.05	\$0.05	\$0.06	\$0.05
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	40,892	\$1,910,782	153	\$46.97	\$46.97	\$47.97	\$45.35
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	165,770	\$2,295,480	279	\$13.93	\$13.93	\$14.39	\$13.30
ELD	Eldorado Gold Corp.	64,664	\$1,456,702	196	\$22.31	\$22.31	\$23.46	\$21.85
ELEF	Silver Elephant J	28,600	\$4,457	8	\$0.16	\$0.16	\$0.16	\$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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELO	Eloro Resources J	15,700	\$13,309	9	\$0.83	\$0.83	\$0.88	\$0.83
ELR	Eastern Platinum J	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	2,300	\$7,511	2	\$3.27	\$3.27	\$3.27	\$3.25
EMA	Emera Incorporated	200,227	\$11,790,949	1,013	\$58.95	\$58.95	\$59.92	\$58.08
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	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	1,200	\$28,494	2	\$23.60	\$23.60	\$23.89	\$23.60
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
EMA.PR.L	Emera Inc. Ser L Pr	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
EMAX	Ham EngyYldMaxTM ETF	54,080	\$668,729	74	\$12.42	\$12.42	\$12.53	\$11.95
EMP.A	Empire Co CI A NV	58,386	\$2,700,089	232	\$46.11	\$46.11	\$46.85	\$45.78
EMV.B	CI EmgMktDiv ETF NHg	1,000	\$27,475	3	\$27.41	\$27.41	\$27.54	\$27.41
ENB	Enbridge Inc.	1,025,772	\$60,949,655	4,107	\$59.74	\$59.74	\$61.19	\$57.12
ENB.PF.A	Enbridge Ser 9 Pr	1,120	\$21,175	5	\$18.68	\$18.68	\$19.00	\$18.68
ENB.PF.C	Enbridge Ser 11 Pr	1,920	\$35,231	8	\$18.20	\$18.20	\$18.54	\$18.20
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$28,576	4	\$17.64	\$17.64	\$17.97	\$17.64
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
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	1,250	\$28,126	3	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.B	Enbridge Inc Sr B Pr	2,270	\$39,034	18	\$17.11	\$17.11	\$17.30	\$17.00
ENB.PR.D	Enbridge Inc Sr D Pr	725	\$12,916	3	\$17.78	\$17.78	\$17.90	\$17.78
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,500	\$28,788	4	\$18.95	\$18.95	\$19.48	\$18.95
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	700	\$13,358	2	\$19.00	\$19.00	\$19.29	\$19.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,120	\$23,600	6	\$21.10	\$21.10	\$21.20	\$21.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,670	2	\$18.76	\$18.76	\$18.97	\$18.76
ENB.PR.T	Enbridge Inc Sr R Pr	2,700	\$53,001	5	\$19.56	\$19.56	\$19.74	\$19.54
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,927	2	\$22.40	\$22.40	\$22.40	\$22.29
ENB.PR.Y	Enbridge Ser 3 Pr	1,225	\$21,715	3	\$17.69	\$17.69	\$17.76	\$17.69
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	109,424	\$1,044,620	132	\$9.62	\$9.62	\$9.88	\$9.32
ENCL	GblX EhCdn O&GEqCvCl	51,373	\$829,543	92	\$16.34	\$16.34	\$16.84	\$15.73
ENGH	Enghouse Systems Ltd	35,758	\$830,795	152	\$23.17	\$23.17	\$24.06	\$22.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. CI A	34,000	\$429,375	63	\$12.74	\$12.74	\$13.00	\$12.02
ENS.PR.A	E Split Corp. Pr	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
EPRX	Eupraxia Pharma J	3,800	\$15,276	3	\$4.00	\$4.00	\$4.06	\$4.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	30,382	\$2,708,937	170	\$88.85	\$88.85	\$92.36	\$86.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	8,914	\$168,064	35	\$19.21	\$19.21	\$20.01	\$18.50
EQL	Invesco S&P500 EqWgt	243,552	\$8,177,535	449	\$33.72	\$33.72	\$34.79	\$31.93
EQL.F	Invesco S&P500EqCA-H	144,505	\$3,952,885	274	\$27.38	\$27.38	\$28.29	\$26.47
EQL.U	Invesco S&P500Eq USF	76,200	\$1,801,713	165	\$23.61	\$23.61	\$23.98	\$23.30
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	186,779	\$1,546,074	374	\$8.20	\$8.20	\$8.64	\$7.99
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	33,500	\$22,645	8	\$0.69	\$0.69	\$0.73	\$0.66
ERE.UN	European Res REIT Un	42,213	\$102,247	32	\$2.41	\$2.41	\$2.46	\$2.38
ERO	Ero Copper Corp. J	103,946	\$1,479,834	450	\$14.36	\$14.36	\$14.95	\$13.39
ESG	Invesco S&P500ESG Un	22,510	\$836,382	55	\$37.31	\$37.31	\$37.64	\$35.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,400	\$52,042	6	\$37.08	\$37.08	\$37.38	\$36.91
ESGB	BMO ESG CorpBnd ETF	1,091	\$30,333	5	\$27.77	\$27.77	\$27.88	\$27.77
ESGC	Invesco S&PTXComESG	500	\$13,506	4	\$27.04	\$27.04	\$27.07	\$26.94
ESGE	BMO MSCI EAFE SelEq	1,400	\$44,662	7	\$32.06	\$32.06	\$32.07	\$31.64
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	3,800	\$163,349	15	\$43.35	\$43.35	\$43.70	\$42.00
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	4,600	\$227,717	21	\$49.92	\$49.92	\$49.94	\$48.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	47,720	\$90,990	47	\$1.95	\$1.95	\$1.99	\$1.81
ESM	Euro Sun Mining J	107,967	\$8,223	10	\$0.07	\$0.07	\$0.08	\$0.07
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	6,230	\$129,149	22	\$20.88	\$20.88	\$21.09	\$20.48
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ET	Evertz Technologies	13,200	\$128,702	26	\$9.72	\$9.72	\$9.92	\$9.51
ETC	EvolveCryptocurUH CA	7,019	\$106,793	22	\$15.12	\$15.12	\$15.58	\$14.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	24,700	\$48,377	12	\$1.99	\$1.99	\$2.02	\$1.93
ETHH	Purpose EthrCA CurHg	41,534	\$251,044	65	\$6.04	\$6.04	\$6.26	\$5.70
ETHH.B	Purpose EthrCA NC Hg	28,930	\$218,208	37	\$7.50	\$7.50	\$7.90	\$7.40
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	900	\$41,001	3	\$46.09	\$46.09	\$46.09	\$45.25
ETHQ	3iQ Ether Staking Un	4,700	\$40,783	14	\$8.65	\$8.65	\$8.80	\$8.49
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	182,703	\$1,425,886	217	\$7.86	\$7.86	\$8.20	\$7.55
ETHX.U	CI GalxyEthermUS UH	11,500	\$79,034	11	\$6.88	\$6.88	\$6.99	\$6.49
ETHY	Purpose Ether Yld Un	41,084	\$71,550	71	\$1.74	\$1.74	\$1.81	\$1.66
ETHY.B	Purpose EthrYld ncHg	5,900	\$13,316	17	\$2.32	\$2.32	\$2.35	\$2.21
ETHY.U	PurposeEthrYldncHgUS	1,500	\$2,655	1	\$1.77	\$1.77	\$1.77	\$1.77
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,440	\$27,466	5	\$19.10	\$19.10	\$19.10	\$18.97
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.	54,679	\$698,531	130	\$12.73	\$12.73	\$13.09	\$12.56
EXN	Excellon Resources J	190,000	\$22,610	19	\$0.12	\$0.12	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	88,000	\$6,970	28	\$0.08	\$0.08	\$0.08	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	156,687	\$5,775,935	255	\$36.76	\$36.76	\$37.99	\$35.84
FBTC.U	Fidelity Adv Btcn US	4,300	\$111,157	5	\$25.81	\$25.81	\$25.89	\$25.79
FC	Firm Cap Mtg Invest	12,300	\$138,061	26	\$11.13	\$11.13	\$11.35	\$11.07
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,400	\$122,854	13	\$28.12	\$28.12	\$28.25	\$27.74
FCCQ	FidelityCdnHiQual L	1,800	\$62,262	9	\$34.61	\$34.61	\$35.08	\$34.00
FCCV	Fidelity CdnVal L Un	3,100	\$43,209	11	\$13.79	\$13.79	\$14.07	\$13.70
FCD.UN	Firm Cap Ppty Tr Un	5,200	\$28,808	9	\$5.73	\$5.73	\$5.73	\$5.50
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	501	\$12,931	2	\$25.81	\$25.81	\$25.81	\$25.81
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,500	\$423,669	33	\$36.82	\$36.82	\$37.76	\$36.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,300	\$309,195	27	\$33.43	\$33.43	\$33.63	\$32.88
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,900	\$94,558	7	\$50.02	\$50.02	\$50.71	\$48.15
FCR.UN	First Cap REIT Un	115,638	\$1,838,781	266	\$15.90	\$15.90	\$16.17	\$15.51
FCRR	Fidelity US DivRise	1,700	\$65,933	2	\$38.88	\$38.88	\$38.88	\$37.25
FCRR.U	Fidelity US DivRt US	400	\$10,720	1	\$26.80	\$26.80	\$26.80	\$26.80
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.56	\$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	27,871	\$943,698	48	\$33.97	\$33.97	\$34.62	\$32.98
FCUD.U	Fidelity US HiDiv US	5,600	\$134,739	11	\$23.74	\$23.74	\$24.40	\$23.65
FCUH	Fidelity US DivCur L	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
FCUQ	FidelityUS HiQual L	24,700	\$1,398,785	56	\$56.88	\$56.88	\$57.77	\$54.95
FCUQ.U	FidelityUS HiQual US	2,100	\$83,139	6	\$39.58	\$39.58	\$39.60	\$39.58
FCUV	Fidelity US Val L Un	119,105	\$2,125,319	170	\$17.96	\$17.96	\$18.13	\$17.28
FCUV.U	Fidelity US Val L US	6,000	\$74,918	9	\$12.59	\$12.59	\$12.73	\$12.12
FCVH	Fidelity USValCurNeu	1,700	\$27,534	5	\$16.29	\$16.29	\$16.44	\$16.12
FDL	1st TrMornDvLdrCA-Hg	100	\$3,192	1	\$31.92	\$31.92	\$31.92	\$31.92
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	7,500	\$5,425	3	\$0.72	\$0.72	\$0.75	\$0.72
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,799	\$70,390	48	\$5.13	\$5.13	\$5.32	\$4.94
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	334,500	\$38,780	13	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	7,779	\$14,767,718	75	\$1,891.35	\$1891.35	\$1931.47	\$1846.53
FFH.PR.G	Fairfax Fin Ser G Pr	1,200	\$26,928	2	\$22.60	\$22.60	\$22.60	\$22.28
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.PR.I	Fairfax Fin Ser I Pr	1,200	\$26,940	5	\$22.60	\$22.60	\$22.60	\$22.30
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,022	1	\$23.37	\$23.37	\$23.37	\$23.37
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	197,739	\$942,671	193	\$5.10	\$5.10	\$5.12	\$4.33
FFN.PR.A	NA Fin 15 Split 2 Pr	14,500	\$147,800	19	\$10.29	\$10.29	\$10.29	\$10.04
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,600	\$16,257	3	\$10.11	\$10.11	\$10.19	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$47.31	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,400	\$45,191	7	\$10.31	\$10.31	\$10.42	\$10.17
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
FHIS	FranklinCdn UltShBnd	9,850	\$205,668	9	\$20.88	\$20.88	\$20.88	\$20.88
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	80,066	\$612,061	120	\$7.66	\$7.66	\$7.81	\$7.56
FIG	CI Invest GrdBnd Heg	6,900	\$65,540	9	\$9.44	\$9.44	\$9.53	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,993	\$321,053	41	\$15.26	\$15.26	\$15.46	\$15.18
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	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	33	\$596	1	\$0.00	\$18.21	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
FLI	CI US&CA LifecoCv HG	5,404	\$55,165	25	\$10.29	\$10.29	\$10.34	\$10.06
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$16,802	4	\$42.10	\$42.10	\$42.25	\$41.66
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblFlxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	529,097	\$8,285,691	2,148	\$15.61	\$15.61	\$16.72	\$15.22
FMAX	Ham USFYld MaxTM ETF	8,510	\$141,470	29	\$16.82	\$16.82	\$17.02	\$16.31
FN	First Nat'l Fin Corp	23,949	\$874,537	86	\$36.33	\$36.33	\$37.55	\$35.48
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,100	\$15,474	2	\$14.24	\$14.24	\$14.24	\$13.86
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.	63,968	\$13,216,861	421	\$207.02	\$207.02	\$212.89	\$200.01
FOM	Foran Mining Corp J	235,204	\$699,522	213	\$2.99	\$2.99	\$3.09	\$2.86
FOOD	Goodfood Market J	43,573	\$9,265	6	\$0.22	\$0.22	\$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	900	\$19,872	1	\$22.08	\$22.08	\$22.08	\$22.08
FRU	Freehold Royalties	283,293	\$3,127,168	568	\$11.16	\$11.16	\$11.40	\$10.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$55,597	10	\$9.58	\$9.58	\$9.64	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,000	\$27,510	1	\$27.51	\$27.51	\$27.51	\$27.51
FSL	1st Tr SnrLoan Cad-H	800	\$13,040	1	\$16.30	\$16.30	\$16.30	\$16.30
FST	1st Tr CdnCapStrngUn	800	\$41,257	5	\$51.71	\$51.71	\$51.71	\$51.15
FSV	FirstService Corp.	33,263	\$7,584,957	236	\$230.16	\$230.16	\$231.55	\$221.20
FSY	Forsys Metals Corp J	5,704	\$3,126	9	\$0.55	\$0.55	\$0.56	\$0.54
FSZ	Fiera Capital A SV	75,676	\$429,335	162	\$5.70	\$5.70	\$5.96	\$5.52
FT	Fortune Minerals J	58,000	\$3,190	1	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	14,600	\$98,746	16	\$6.86	\$6.86	\$6.99	\$6.61
FTHI	FidTac HghIncFndETF	895	\$8,844	2	\$9.88	\$9.88	\$9.88	\$9.88
FTN	Financial 15 Splt A	195,256	\$1,408,589	209	\$7.41	\$7.41	\$7.51	\$6.81
FTN.PR.A	Financial 15 Splt Pr	16,098	\$164,473	23	\$10.47	\$10.47	\$10.47	\$10.08
FTS	Fortis Inc.	262,457	\$16,904,845	1,221	\$64.33	\$64.33	\$65.54	\$63.21
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,400	\$51,077	6	\$21.19	\$21.19	\$21.95	\$21.00
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$4,421	3	\$14.71	\$14.71	\$14.75	\$14.71
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$16,304	2	\$20.27	\$20.27	\$20.71	\$20.27
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$20,240	5	\$20.45	\$20.45	\$20.45	\$20.10
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,202	2	\$20.35	\$20.35	\$20.62	\$20.35
FTT	Finning Int'l Inc.	96,041	\$3,498,763	392	\$36.56	\$36.56	\$37.33	\$34.58
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	11,500	\$6,270	5	\$0.54	\$0.54	\$0.55	\$0.53
FVI	Fortuna Mining Corp.	152,765	\$1,173,087	329	\$7.64	\$7.64	\$8.20	\$7.32
FVL	Freegold Ventures J	222,746	\$165,411	51	\$0.75	\$0.75	\$0.78	\$0.71
FXM	CI Mornstr CA Val Un	4,900	\$113,851	11	\$23.44	\$23.44	\$23.73	\$22.87
G	Augusta Gold Corp. J	16,500	\$16,215	6	\$0.99	\$0.99	\$1.02	\$0.94
GAU	Galiano Gold Inc. J	10,100	\$15,409	13	\$1.50	\$1.50	\$1.59	\$1.42
GBAL	iShrESG Bal ETF Port	1,800	\$86,226	7	\$48.34	\$48.34	\$48.43	\$47.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	700	\$12,999	1	\$18.57	\$18.57	\$18.57	\$18.57
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	8,500	\$7,795	6	\$0.92	\$0.92	\$0.92	\$0.87
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$43.68	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	700	\$17,339	1	\$24.77	\$24.77	\$24.77	\$24.77
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,025	3	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	64,000	\$16,435	11	\$0.26	\$0.26	\$0.26	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,723	\$53,279	7	\$31.05	\$31.05	\$31.05	\$30.74
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$12,740	1	\$18.20	\$18.20	\$18.20	\$18.20
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	23,491	\$206,945	42	\$8.83	\$8.83	\$9.10	\$8.42
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,530	\$383,451	76	\$19.69	\$19.69	\$20.09	\$18.09
GDXU	BetaProCdnGldMnr2xBl	64,500	\$1,844,524	156	\$28.75	\$28.75	\$30.00	\$26.20
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	115,831	\$2,394,013	392	\$20.63	\$20.63	\$21.12	\$20.11
GENM	Generation Mining J	500	\$75	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	1,100	\$62,345	5	\$57.18	\$57.18	\$57.18	\$56.14
GFL	GFL Environment SV	97,674	\$6,013,473	393	\$61.12	\$61.12	\$63.00	\$60.42
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,300	\$42,383	16	\$6.38	\$6.38	\$7.07	\$6.35
GGD	GoGold Resources J	170,068	\$253,698	94	\$1.45	\$1.45	\$1.56	\$1.43
GGRO	iShrESG GrowthPortfl	1,000	\$52,467	6	\$52.81	\$52.81	\$52.81	\$52.22
GH	Gamehost Inc.	500	\$4,816	4	\$9.63	\$9.63	\$9.64	\$9.63
GIB.A	CGI Inc. Cl A SV	91,901	\$12,649,540	625	\$138.19	\$138.19	\$140.65	\$132.02
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	15	\$329	1	\$0.00	\$24.39	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	10	\$215	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	105,424	\$5,878,971	503	\$55.76	\$55.76	\$57.83	\$54.22
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 CvCll E	44,794	\$1,374,826	95	\$30.92	\$30.92	\$32.05	\$29.07
GLDD	BetaPro GldBul-2x Br	7,865	\$163,921	12	\$21.07	\$21.07	\$21.18	\$20.47
GLDU	BetaPro GldBul 2x Bl	21,720	\$452,361	50	\$20.61	\$20.61	\$21.40	\$20.37
GLDX	Global X Gold PI ETF	3,100	\$72,147	14	\$23.27	\$23.27	\$23.44	\$23.03
GLO	Global Atomic Corp J	207,659	\$111,648	147	\$0.56	\$0.56	\$0.57	\$0.50
GLXY	Galaxy Digital J Ord	288,802	\$3,646,786	622	\$12.37	\$12.37	\$13.44	\$11.95
GMIN	G Mining Ventures J	99,585	\$1,648,722	372	\$16.69	\$16.69	\$17.07	\$15.86
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	21,800	\$26,159	9	\$1.26	\$1.26	\$1.26	\$1.16
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,540	\$20,626	19	\$1.04	\$1.04	\$1.09	\$1.04
GOOG	Alphabet CDR CAD HD	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
GOOS	Cda Goose Hldgs SV	33,047	\$342,252	85	\$10.41	\$10.41	\$10.75	\$10.12
GRA	NanoXplore Inc. J	18,900	\$44,216	25	\$2.35	\$2.35	\$2.36	\$2.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	6,000	\$118,005	7	\$19.98	\$19.98	\$19.98	\$19.62
GRGD	Gr Dynamite SubV Sh	5,100	\$56,148	18	\$11.09	\$11.09	\$11.39	\$10.91
GRID	Tantalus Sys Hldg J	5,500	\$10,034	6	\$1.82	\$1.82	\$1.84	\$1.82
GRN	Greenlane Renew J	8,019	\$747	3	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	8	\$160	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	23,192	\$1,379,879	88	\$59.66	\$59.66	\$61.93	\$57.01
GSY	goeasy Ltd.	17,047	\$2,386,583	165	\$140.18	\$140.18	\$143.98	\$134.33
GTE	Gran Tierra Energy	44,300	\$247,229	140	\$5.60	\$5.60	\$5.99	\$5.35
GTWO	G2 Goldfields Inc.	81,340	\$246,233	55	\$3.07	\$3.07	\$3.11	\$2.89
GUD	Knight Therapeutics	14,900	\$84,635	23	\$5.72	\$5.72	\$5.77	\$5.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	169,041	\$9,093,658	845	\$53.44	\$53.44	\$54.66	\$53.06
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,892	2	\$21.32	\$21.32	\$21.32	\$21.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$26,386	3	\$18.93	\$18.93	\$18.93	\$18.74
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
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	500	\$11,227	4	\$22.63	\$22.63	\$22.63	\$22.19
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
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	1,200	\$25,308	2	\$21.05	\$21.05	\$21.13	\$21.05
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	262,661	\$12,689,051	1,119	\$48.48	\$48.48	\$49.09	\$47.20
HAB	GblX Act CorBnd E Un	9,200	\$94,132	7	\$10.22	\$10.22	\$10.32	\$10.18
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HAF	GblX ActiveGbl E	11,500	\$81,209	8	\$7.07	\$7.07	\$7.07	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	6,400	\$129,424	13	\$20.31	\$20.31	\$20.51	\$20.00
HAZ	GblX Act Gb Div E Un	6,900	\$239,825	19	\$34.99	\$34.99	\$34.99	\$34.02
HBA	Hamilton AusBk=Wgt E	2,400	\$58,327	11	\$24.40	\$24.40	\$24.44	\$24.00
HBAL	GblX Bal Ast Alloc E	18,000	\$266,362	23	\$14.83	\$14.83	\$15.17	\$14.73
HBB	GblX Cdn SictUniv BD	28,503	\$1,414,458	60	\$49.43	\$49.43	\$50.07	\$49.43
HBF	HarvestBrndLdr+ A Un	35,109	\$310,232	50	\$8.89	\$8.89	\$8.93	\$8.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$12,060	2	\$10.05	\$10.05	\$10.05	\$10.05
HBGD	GblX BigDataHrdwr A	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
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	33,500	\$514,341	43	\$15.35	\$15.35	\$15.39	\$15.32
HBIL.U	HamUS TBYld MaxETF U	5,700	\$88,095	5	\$15.45	\$15.45	\$15.48	\$15.43
HBLK	Blockchain Tech A Un	300	\$3,863	2	\$12.93	\$12.93	\$12.93	\$12.77
HBM	Hudbay Minerals Inc.	142,071	\$1,279,500	413	\$9.01	\$9.01	\$9.58	\$8.49
HBND	Ham USBndYldMxTM ETF	46,920	\$650,092	70	\$13.74	\$13.74	\$14.00	\$13.72
HBND.U	Ham USBndYldMxTM ETF	2,700	\$38,604	5	\$14.27	\$14.27	\$14.32	\$14.27
HBNK	GblX EqWgtBanksldx E	17,434	\$391,698	28	\$22.40	\$22.40	\$22.58	\$22.29
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	3,000	\$65,241	6	\$21.79	\$21.79	\$21.79	\$21.70
HCAL	Hamilton EnhanCA Bk	73,900	\$1,589,120	134	\$21.47	\$21.47	\$21.93	\$20.05
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	1,540	\$38,468	10	\$24.94	\$24.94	\$25.04	\$24.81
HDGE	Accel Absol Ret Fnd	1,300	\$32,561	4	\$25.02	\$25.02	\$25.17	\$25.02
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	238,367	\$1,728,114	229	\$7.35	\$7.35	\$7.56	\$6.97
HDIV	HamiltonEnhnMltSecCl	153,898	\$2,356,654	261	\$15.40	\$15.40	\$15.65	\$15.04
HEB	Hamilton Cdn Bk=Wgt	10,900	\$192,302	28	\$17.58	\$17.58	\$17.86	\$17.50
HEQL	GblX EhEq AsstAlloc	8,900	\$208,849	25	\$23.59	\$23.59	\$24.26	\$22.72
HEQT	GblX Eq Ast Alloc E	52,900	\$845,483	86	\$16.03	\$16.03	\$16.47	\$15.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,400	\$84,272	8	\$35.04	\$35.04	\$35.74	\$35.01
HFG	Hamilton Gbl Fin E	1,100	\$27,812	4	\$25.30	\$25.30	\$25.33	\$25.20
HFIN	Hamilton EnhanCA Fin	6,600	\$115,723	11	\$17.60	\$17.60	\$17.67	\$17.40
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	8,400	\$84,252	8	\$10.01	\$10.01	\$10.04	\$10.01
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	18,625	\$102,188	25	\$5.54	\$5.54	\$5.55	\$5.40
HGRW	GblX GroAsstAlloc	1,300	\$29,714	3	\$22.90	\$22.90	\$22.90	\$22.76
HGY	Gbl X Gld Yld ETF	23,200	\$284,516	45	\$12.22	\$12.22	\$12.43	\$12.19
HHIS	Harvest Dive HIS ETF	35,775	\$319,101	68	\$8.97	\$8.97	\$9.39	\$8.72
HHL	Harvest HlthcrLdr Un	392,492	\$2,814,582	237	\$7.26	\$7.26	\$7.33	\$7.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,100	\$54,257	21	\$7.78	\$7.78	\$7.78	\$7.55
HHLE	Harvest HlthcrIncm A	22,610	\$194,883	45	\$8.75	\$8.75	\$8.81	\$8.41
HIG	Brompton GblHlthcrCA	8,390	\$61,625	11	\$7.43	\$7.43	\$7.43	\$7.24
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,200	\$43,137	12	\$10.25	\$10.25	\$10.33	\$10.18
HISU.U	US HlIntrstSvgnUNH US	4,747	\$475,358	52	\$100.14	\$100.14	\$100.14	\$100.13
HLF	High Liner Foods Inc	8,200	\$132,458	12	\$16.46	\$16.46	\$16.54	\$16.05
HLIF	Harvest CdnEq Incm A	5,400	\$48,356	9	\$9.00	\$9.00	\$9.00	\$8.83
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$826	1	\$4.13	\$4.13	\$4.13	\$4.13
HMAX	Ham CdnFinMax TM ETF	360,872	\$4,602,542	395	\$12.81	\$12.81	\$13.09	\$12.51
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,000	\$56,898	23	\$6.32	\$6.32	\$6.41	\$6.23
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,952	1	\$9.76	\$9.76	\$9.76	\$9.76
HND	BetaProNatGas Lev Br	1,191,396	\$7,031,064	446	\$6.27	\$6.27	\$6.39	\$5.43
HNU	BetaPro NatGasLevBul	133,729	\$6,306,673	355	\$43.90	\$43.90	\$50.91	\$43.22
HOD	BetaPro CrdOilInvrBr	1,164,591	\$8,854,477	535	\$7.66	\$7.66	\$7.88	\$7.02
HOM.U	BSR REIT Invest USF	6,696	\$82,077	25	\$12.18	\$12.18	\$12.62	\$12.11
HOM.UN	BSR REIT Invest Un	6,639	\$114,952	23	\$17.30	\$17.30	\$17.57	\$17.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,000	\$3,300	4	\$0.46	\$0.46	\$0.48	\$0.46
HOU	BetaPro CrdOilLevBul	868,055	\$8,008,328	554	\$9.12	\$9.12	\$9.96	\$8.85
HPF	HarvestEnergyLdr+ Un	16,807	\$45,027	26	\$2.70	\$2.70	\$2.73	\$2.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	53,200	\$471,022	51	\$8.86	\$8.86	\$8.98	\$8.79
HPS.A	Hammond Power A SV	28,643	\$2,072,663	195	\$71.81	\$71.81	\$75.84	\$69.49
HPYM	Harvst PremYld7-10Yr	5,000	\$55,199	12	\$11.04	\$11.04	\$11.07	\$11.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	152,271	\$1,468,211	135	\$9.59	\$9.59	\$9.75	\$9.57
HPYT.B	Harv Prem Yld Tr ETF	147	\$1,494	2	\$10.17	\$10.17	\$10.17	\$10.17
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	146,036	\$1,369,007	332	\$9.42	\$9.42	\$9.61	\$9.12
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	9,767	\$1,120,388	56	\$114.74	\$114.74	\$114.77	\$114.69
HSH	GblX SP500CAHegd Inx	29,000	\$1,793,226	67	\$62.08	\$62.08	\$62.57	\$60.00
HSUV.U	GblX USD CshMax CIUS	5,757	\$657,977	23	\$114.34	\$114.34	\$114.34	\$114.28
HTA	HarvestTechAchvGrw A	170,608	\$2,469,352	200	\$14.60	\$14.60	\$15.24	\$13.87
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	6,158	\$97,716	15	\$15.96	\$15.96	\$16.43	\$15.42
HTAE	Harvest TechAchiev A	17,539	\$214,007	47	\$12.31	\$12.31	\$12.94	\$11.54
HTB	GblX US7-10TreasBd	85,900	\$5,240,651	65	\$60.89	\$60.89	\$61.53	\$60.60
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	15,870	\$168,830	40	\$10.77	\$10.77	\$10.87	\$10.22
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	21,000	\$399,996	35	\$18.95	\$18.95	\$19.40	\$18.71
HUG	Gbl X Gold ETF	29,100	\$665,951	29	\$22.79	\$22.79	\$23.20	\$22.66
HULC	GblX US LrgCapldx Cl	13,200	\$1,141,349	44	\$87.03	\$87.03	\$87.31	\$83.93
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$61.73	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,600	\$48,224	1	\$30.14	\$30.14	\$30.14	\$30.14
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,625	\$115,591	15	\$24.68	\$24.68	\$25.62	\$24.64
HUT	Hut 8 Corp J	694,478	\$11,256,830	933	\$16.31	\$16.31	\$17.51	\$14.38
HUTE	Harvest EqLWG Util A	3,702	\$37,003	9	\$10.04	\$10.04	\$10.05	\$9.93
HUTL	Harvest Eq Wght Util	10,365	\$175,615	41	\$17.07	\$17.07	\$17.20	\$16.59
HUTS	Hamilton EnhncUtil E	16,906	\$201,499	37	\$12.01	\$12.01	\$12.13	\$11.62
HUZ	Gbl X Silver ETF	11,400	\$149,135	20	\$12.87	\$12.87	\$13.24	\$12.87
HWO	High Arctic Engy Inc	1,200	\$960	3	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	228,109	\$1,173,664	336	\$5.23	\$5.23	\$5.39	\$4.91
HXCN	GblX SPTSXCap IdxCr	28,419	\$1,073,520	57	\$37.90	\$37.90	\$38.14	\$37.04
HXDM	GblX IntlDivMkts Eq	76,763	\$3,464,562	168	\$45.13	\$45.13	\$45.77	\$44.74
HXDM.U	GblX IntlDivMktEqUS	4,400	\$139,555	12	\$31.68	\$31.68	\$31.99	\$31.61
HXE	GblX SPTSXCapEngyldx	2,500	\$77,776	9	\$31.41	\$31.41	\$32.04	\$30.93
HXEM	GblX EmergMkt Eqldx	7,795	\$267,851	21	\$34.49	\$34.49	\$35.95	\$33.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCpFin Idx	400	\$30,486	2	\$78.00	\$78.00	\$78.00	\$75.62
HXH	GblX CdnHiDivInxShr	720	\$36,431	4	\$50.51	\$50.51	\$50.70	\$50.51
HXQ	GblX NASDAQ100x Ci	140,505	\$9,906,669	387	\$71.16	\$71.16	\$73.82	\$67.58
HXQ.U	GblX NASDAQ100x CIUS	89,500	\$4,455,914	220	\$49.96	\$49.96	\$51.14	\$47.85
HXS	GblX SP500InxCls Shr	203,801	\$15,013,017	512	\$73.68	\$73.68	\$75.64	\$70.77
HXS.U	GblX SP500Inx US Shr	13,300	\$689,098	31	\$51.60	\$51.60	\$52.41	\$49.58
HXT	GblX SP/TSX60 Inx CI	389,126	\$23,446,690	604	\$60.43	\$60.43	\$61.66	\$58.86
HXT.U	GblX SP/TSX60 Inx US	500	\$21,020	1	\$42.04	\$42.04	\$42.04	\$42.04
HXX	GblX EURO 50InxShr	18,909	\$963,400	55	\$50.94	\$50.94	\$51.27	\$50.56
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	197,239	\$2,150,340	355	\$11.13	\$11.13	\$11.54	\$10.41
HYLD.U	Hamilton USCvCIUH US	17,387	\$199,465	25	\$11.69	\$11.69	\$11.69	\$11.20
IAG	iA Financial Corp.	32,113	\$3,869,128	226	\$122.13	\$122.13	\$123.55	\$116.60
IAU	i-80 Gold Corp. J	126,910	\$93,314	56	\$0.74	\$0.74	\$0.78	\$0.72
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,671	1	\$19.53	\$19.53	\$19.53	\$19.53
ICPB	IA ClaringtnCore Fnd	1,500	\$13,977	3	\$9.31	\$9.31	\$9.32	\$9.31
ICTE	InvscosP/TSXCmpESGTI	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,350	\$32,255	5	\$13.57	\$13.57	\$13.88	\$13.55
IE	Ivanhoe Electric J	5,400	\$38,107	10	\$7.24	\$7.24	\$7.39	\$6.63
IFA	iFabric Corp. J	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
IFC	Intact Fin Corp.	33,079	\$9,144,024	270	\$277.90	\$277.90	\$280.86	\$270.98
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,600	\$31,536	5	\$19.71	\$19.71	\$19.72	\$19.69
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,200	\$26,928	4	\$22.21	\$22.21	\$22.67	\$22.21
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFP	Interfor Corporation	30,340	\$415,316	125	\$13.74	\$13.74	\$14.28	\$13.06
IFRF	IA ClaringtonFltg 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	3,100	\$55,674	6	\$17.95	\$17.95	\$17.98	\$17.95
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 Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	38,164	\$1,535,581	151	\$40.18	\$40.18	\$41.31	\$39.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	200	\$4,313	2	\$21.55	\$21.55	\$21.58	\$21.55
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	43,620	\$104,279	39	\$2.41	\$2.41	\$2.50	\$2.25
IIMF	InvescoIntlDevDnmMF	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	120,434	\$1,228,692	408	\$10.18	\$10.18	\$10.47	\$9.97
IITE	InvscosPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	iLLumin Holdings J	61,366	\$114,242	31	\$1.85	\$1.85	\$1.93	\$1.78
IMG	Iamgold Corporation	176,304	\$1,425,927	297	\$8.06	\$8.06	\$8.49	\$7.63
IMO	Imperial Oil Ltd.	97,601	\$8,548,538	652	\$87.88	\$87.88	\$90.96	\$85.18
IMP	Intermap Technology	33,600	\$51,657	16	\$1.56	\$1.56	\$1.57	\$1.50
INAI	Invesco MrnNxtGenAI	3,000	\$68,040	6	\$22.60	\$22.60	\$22.72	\$22.60
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	80,174	\$1,077,085	180	\$13.44	\$13.44	\$13.48	\$13.41
INE.PR.A	Innergex Renew Pr A	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
INOC	GblX InovestCdnEq	2,100	\$29,749	4	\$13.99	\$13.99	\$14.34	\$13.99
IPCO	Int'l Pete Corp.	32,744	\$557,347	133	\$17.42	\$17.42	\$17.68	\$16.39
IPO	InPlay Oil Corp.	14,477	\$19,791	8	\$1.37	\$1.37	\$1.41	\$1.33
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	5,300	\$159,208	15	\$30.16	\$30.16	\$30.33	\$29.41
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
IS	Infr're DivSplit A U	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
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.	27,798	\$205,072	86	\$7.38	\$7.38	\$7.78	\$6.82
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	23,600	\$15,920	6	\$0.67	\$0.67	\$0.69	\$0.67
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	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
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	670,049	\$7,241,918	1,881	\$11.14	\$11.14	\$11.39	\$9.80
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	1,000	\$17,641	4	\$17.70	\$17.70	\$17.70	\$17.61
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	48,626	\$121,404	57	\$2.42	\$2.42	\$2.65	\$2.35
JAPN	CI JpnEq IDX ETF Heg	7,300	\$314,607	11	\$43.98	\$43.98	\$43.98	\$42.05
JAPN.B	CI JpnEqIdx ETF NnHg	2,012	\$63,712	5	\$31.74	\$31.74	\$32.09	\$31.61
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	26,200	\$605,332	44	\$23.31	\$23.31	\$23.67	\$22.54
JEPQ	JPM NdEq Plnc ActETF	8,100	\$180,715	23	\$22.55	\$22.55	\$23.43	\$21.54
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.	30,500	\$44,724	76	\$1.51	\$1.51	\$1.51	\$1.35
JWEL	Jamieson Wellness	29,123	\$879,209	107	\$29.81	\$29.81	\$30.56	\$29.79
K	Kinross Gold Corp.	318,682	\$5,415,378	849	\$17.04	\$17.04	\$17.87	\$16.05
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,534	\$37,700	7	\$15.01	\$15.01	\$15.02	\$14.72
KEG.UN	Keg Royalties Fnd Un	3,100	\$40,341	12	\$13.26	\$13.26	\$13.26	\$12.89
KEI	Kolibri Glb Energy	26,800	\$262,233	54	\$9.71	\$9.71	\$10.08	\$9.37
KEL	Kelt Expl Ltd.	128,383	\$713,409	368	\$5.61	\$5.61	\$5.70	\$5.35
KEY	Keyera Corp.	97,314	\$3,951,617	456	\$40.90	\$40.90	\$41.97	\$39.65
KILO	Purpose Gold Bul Un	15,609	\$684,788	54	\$43.67	\$43.67	\$44.40	\$43.40
KILO.B	Purpose Gld Nn-curHg	7,800	\$394,504	34	\$50.27	\$50.27	\$51.11	\$50.03
KILO.U	PurposeGldUS\$nnCurHg	300	\$13,834	2	\$46.00	\$46.00	\$46.17	\$46.00
KITS	Kits Eyecare Ltd.	6,021	\$61,016	35	\$10.73	\$10.73	\$10.73	\$9.62
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	79,569	\$1,279,409	203	\$16.24	\$16.24	\$16.50	\$15.75
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 CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	135,188	\$1,503,495	279	\$11.17	\$11.17	\$11.57	\$10.27
KPT	KP Tissue Inc.	4,405	\$34,067	12	\$7.68	\$7.68	\$7.81	\$7.65
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	25,524	\$144,285	52	\$5.74	\$5.74	\$5.81	\$5.27
KXS	Kinaxis Inc. J	14,578	\$2,264,643	104	\$155.80	\$155.80	\$159.83	\$151.66
L	Loblaw Companies Ltd	29,751	\$5,942,136	218	\$198.57	\$198.57	\$203.69	\$197.29
LABS	MediPharm LabsCorp J	90,000	\$8,100	3	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	30,630	\$111,168	35	\$3.71	\$3.71	\$3.74	\$3.45
LAM	Laramide Resources J	96,000	\$56,525	68	\$0.60	\$0.60	\$0.61	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	57,997	\$154,137	127	\$2.63	\$2.63	\$2.80	\$2.56
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	63,128	\$1,579,403	227	\$25.25	\$25.25	\$25.75	\$24.36
LB.PR.H	Laurentian Bk Pr 13	900	\$17,835	4	\$19.75	\$19.75	\$20.10	\$19.72
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	38,504	\$299,944	76	\$7.81	\$7.81	\$7.94	\$7.32
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,340	3	\$10.29	\$10.29	\$10.29	\$10.24
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,000	\$21,750	2	\$7.33	\$7.33	\$7.33	\$7.17
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,402	\$25,865	5	\$18.47	\$18.47	\$18.48	\$18.47
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	25,100	\$127,206	26	\$5.12	\$5.12	\$5.21	\$4.92
LFE.PR.B	Cdn Life CoSpl Pr12	700	\$7,140	1	\$10.20	\$10.20	\$10.20	\$10.20
LGD	Liberty Gold Corp. J	17,500	\$5,358	16	\$0.31	\$0.31	\$0.31	\$0.30
LGO	Largo Inc. J	29,000	\$55,365	21	\$1.87	\$1.87	\$1.97	\$1.86
LIF	Labrador Iron Ore	64,296	\$1,722,077	201	\$26.90	\$26.90	\$27.40	\$26.01
LIFE	Evolve GlbHlthYldHeg	18,389	\$331,021	39	\$18.26	\$18.26	\$18.32	\$17.70
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	2,800	\$49,686	4	\$17.75	\$17.75	\$17.76	\$17.72
LIRC	Lithium Royalty J	1,400	\$6,709	3	\$4.81	\$4.81	\$4.86	\$4.77
LLHE	HELily EnHln ShrETF A	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,110	\$115,064	33	\$14.38	\$14.38	\$14.50	\$13.94
LN	Loncor Gold Inc. J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
LNF	Leon's Furniture Ltd	8,259	\$173,828	27	\$21.21	\$21.21	\$21.52	\$20.32
LNR	Linamar Corporation	44,123	\$2,046,127	183	\$46.33	\$46.33	\$48.00	\$44.69
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Pm	6,200	\$163,979	16	\$26.43	\$26.43	\$26.69	\$26.28
LPAY.U	GblX LTmUS TreaprUS	2,600	\$48,574	4	\$18.75	\$18.75	\$18.75	\$18.64
LSPD	Lightspeed Commrc SV	218,507	\$2,450,686	624	\$11.34	\$11.34	\$11.65	\$10.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	18,877	\$6,709	5	\$0.36	\$0.36	\$0.37	\$0.35
LUG	Lundin Gold Inc. J	95,093	\$4,011,930	352	\$43.00	\$43.00	\$43.76	\$40.72
LUN	Lundin Mining Corp	424,597	\$4,048,166	1,329	\$9.69	\$9.69	\$10.06	\$9.09
LYCT	LysanderCan CrpTreas	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	62,419	\$1,187,287	139	\$18.95	\$18.95	\$20.09	\$18.15
MAL	Magellan Aerospace	1,838	\$20,939	11	\$11.33	\$11.33	\$11.45	\$11.26
MARI	Marimaca Copper J	375	\$1,595	2	\$4.26	\$4.26	\$4.26	\$4.26
MART	Global X EWC GSI ETF	28	\$591	1	\$0.00	\$22.04	\$0.00	\$0.00
MATR	Mattr Corp.	103,945	\$984,567	252	\$9.42	\$9.42	\$9.89	\$8.61
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	3,118	\$312,140	12	\$100.11	\$100.11	\$100.11	\$100.10
MCB	McCoy Global Inc.	49,013	\$126,154	61	\$2.57	\$2.57	\$2.67	\$2.50
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	65,865	\$1,556,265	246	\$23.84	\$23.84	\$24.90	\$22.25
MDI	Major Drilling Group	85,897	\$583,163	155	\$6.74	\$6.74	\$7.02	\$6.51
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,500	\$7,660	4	\$0.89	\$0.89	\$0.93	\$0.89
MDP	Medexus Pharma J	38,700	\$81,669	19	\$2.18	\$2.18	\$2.23	\$2.05
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	478,051	\$9,417,787	2,092	\$19.87	\$19.87	\$20.64	\$18.57
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$92,500	5	\$185.00	\$185.00	\$185.00	\$185.00
MEQT	Mackenzie AIEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	3,800	\$105,728	8	\$27.63	\$27.63	\$28.39	\$27.27
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MFC	Manulife Financial	1,053,699	\$40,484,889	3,686	\$39.08	\$39.08	\$39.54	\$36.94
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$23,820	2	\$19.89	\$19.89	\$19.89	\$19.81
MFC.PR.C	Manulife Fin A Pr 3	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,800	\$42,004	4	\$23.25	\$23.25	\$23.47	\$23.25
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	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	31,670	\$747,496	134	\$23.48	\$23.48	\$24.09	\$23.15
MFT	Mackenzie FltgRate E	26,500	\$430,895	62	\$16.19	\$16.19	\$16.32	\$16.19
MG	Magna Int'l Inc.	121,957	\$5,464,811	579	\$44.96	\$44.96	\$46.44	\$43.68
MGA	Mega Uranium Ltd. J	451,600	\$108,013	126	\$0.26	\$0.26	\$0.26	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	800	\$12,928	1	\$16.16	\$16.16	\$16.16	\$16.16
MGDV	Mack Global Div ETF	9,700	\$195,632	14	\$20.25	\$20.25	\$20.43	\$20.02
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$28,482	4	\$11.20	\$11.20	\$11.20	\$10.93
MI.UN	Minto Apart REIT Un	37,241	\$463,389	95	\$12.38	\$12.38	\$12.74	\$12.18
MIC.PR.A	Sagen MI Cda A Pr 1	1,150	\$24,802	3	\$21.57	\$21.57	\$21.57	\$21.57
MID.UN	MINT Incme Fnd Tr Un	21	\$137	1	\$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	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$16,194	3	\$18.34	\$18.34	\$18.34	\$17.46
MINT	Manufie MltDevInt Un	500	\$17,606	2	\$35.26	\$35.26	\$35.26	\$35.20
MINT.B	Manufie MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,400	\$48,148	2	\$20.12	\$20.12	\$20.12	\$19.77
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	35,800	\$697,032	51	\$19.38	\$19.38	\$19.51	\$19.36
MKP	MCAN Mortgage Corp.	43,011	\$746,673	124	\$17.34	\$17.34	\$17.98	\$17.02
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
MND	Mandalay Res Corp J	23,458	\$108,320	40	\$4.58	\$4.58	\$4.76	\$4.35
MNO	Meridian MinUK Soc J	110,000	\$57,595	24	\$0.51	\$0.51	\$0.55	\$0.50
MNS	Ry Cdn Mint-Sil ETR	2,321	\$57,633	7	\$24.86	\$24.86	\$25.01	\$24.44
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,756	\$294,714	19	\$43.88	\$43.88	\$44.85	\$43.42
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	5,063	\$506,830	31	\$100.13	\$100.13	\$100.14	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	12,226	\$1,223,774	53	\$100.09	\$100.09	\$100.10	\$100.09
MOGO	Mogo Inc. J	4,400	\$5,023	5	\$1.13	\$1.13	\$1.19	\$1.11
MORE	Mack Core Res ETF	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	11,095	\$298,888	31	\$26.87	\$26.87	\$27.12	\$26.74
MPAY.U	GblX MTrmUS TreaprUS	800	\$15,124	2	\$18.87	\$18.87	\$18.91	\$18.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,761	\$10,099	11	\$2.60	\$2.60	\$2.71	\$2.60
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	79,089	\$523,929	188	\$6.57	\$6.57	\$6.96	\$6.38
MREL	Middlefid RI Est Div	5,687	\$63,901	14	\$11.36	\$11.36	\$11.36	\$11.14
MRG.UN	Morguard NA REIT UN	15,300	\$240,979	37	\$15.74	\$15.74	\$16.09	\$15.37
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	77,649	\$7,575,529	466	\$96.93	\$96.93	\$98.72	\$96.51
MSA	Mineros S.A.	1,000	\$1,900	3	\$1.90	\$1.90	\$1.90	\$1.90
MSCL	Satellos Bioscience	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
MSFH	HvMsft HghIn ShrETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETF	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn 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	50	\$468	1	\$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.	61,938	\$745,247	163	\$12.27	\$12.27	\$12.32	\$11.81
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	27,200	\$1,041,727	105	\$38.25	\$38.25	\$39.56	\$36.96
MUB	Mackenzie Uncnstrn E	29,700	\$535,911	69	\$17.88	\$17.88	\$18.21	\$17.88
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	3	\$64	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	2,200	\$97,678	12	\$44.68	\$44.68	\$44.85	\$43.98
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
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	12,319	\$117,897	21	\$9.51	\$9.51	\$9.78	\$9.26
MWLV	Mack Wrld L Vol ETF	4,100	\$94,673	13	\$23.16	\$23.16	\$23.49	\$22.87
MX	Methanex Corporation	43,823	\$1,702,701	197	\$39.01	\$39.01	\$40.35	\$37.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	182,529	\$20,306,207	1,270	\$110.63	\$110.63	\$113.46	\$109.56
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,725	\$41,340	4	\$23.89	\$23.89	\$24.11	\$23.89
NA.PR.G	Nat'l Bank Ser 42 Pr	2,000	\$50,278	5	\$25.40	\$25.40	\$25.40	\$24.84
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,600	\$120,489	12	\$21.41	\$21.41	\$21.65	\$21.41
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	104,767	\$131,713	80	\$1.23	\$1.23	\$1.34	\$1.15
NEO	Neo Perform Material	11,600	\$91,574	36	\$7.98	\$7.98	\$8.10	\$7.52
NEXT	NextSource Materl J	71,900	\$21,361	10	\$0.32	\$0.32	\$0.32	\$0.29
NFI	NFI Group Inc.	71,070	\$757,890	189	\$10.58	\$10.58	\$11.00	\$9.91
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	29,207	\$106,646	81	\$3.67	\$3.67	\$3.87	\$3.55
NGD	New Gold Inc.	172,644	\$744,499	228	\$4.25	\$4.25	\$4.58	\$4.13
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	86,397	\$975,067	219	\$11.02	\$11.02	\$11.93	\$10.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	214,250	\$13,665,855	532	\$63.91	\$63.91	\$65.87	\$61.22
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,100	\$23,149	4	\$20.94	\$20.94	\$21.08	\$20.94
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	40,624	\$804,939	120	\$19.85	\$19.85	\$20.59	\$19.40
NOU	Nouveau Mond Gra Inc	14,600	\$27,754	13	\$1.99	\$1.99	\$2.01	\$1.86
NOVB.F	1st Tr VestUSEqNv Hg	300	\$11,655	1	\$38.85	\$38.85	\$38.85	\$38.85
NPI	Northland Power Inc.	208,072	\$3,781,957	731	\$18.30	\$18.30	\$18.67	\$17.58
NPI.PR.A	Northland Pwr Pr 1	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,000	\$2,890	4	\$0.59	\$0.59	\$0.59	\$0.57
NPRF	NBI ActvCdnPrShr Un	2,200	\$50,559	4	\$22.84	\$22.84	\$23.30	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	1,600	\$50,269	16	\$30.79	\$30.79	\$32.64	\$30.20
NRGU	BetaProS&PTSX Egy2x	600	\$11,803	4	\$19.88	\$19.88	\$20.08	\$19.43
NRGY	Global X EWCC OGI ETF	2,000	\$35,393	6	\$17.94	\$17.94	\$18.15	\$17.50
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$22,770	2	\$22.77	\$22.77	\$22.77	\$22.77
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	5,200	\$224,963	14	\$42.92	\$42.92	\$43.40	\$42.72
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.	192,079	\$12,914,684	840	\$67.73	\$67.73	\$69.03	\$65.41
NUAG	New Pacific Metals J	4,823	\$6,499	13	\$1.35	\$1.35	\$1.36	\$1.34
NUBF	NBI Unconstr FxdIncm	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,700	\$66,182	9	\$38.90	\$38.90	\$39.27	\$38.49
NVA	NuVista Energy Ltd.	151,375	\$1,755,464	516	\$11.85	\$11.85	\$11.90	\$10.89
NVDA	Nvidia CDR CAD HD	13,800	\$315,179	22	\$22.37	\$22.37	\$23.34	\$21.34
NVDH	HvNVIDIA HlnShr ETF	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 ETF	56,328	\$402,481	94	\$7.62	\$7.62	\$7.83	\$6.55
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
NVO	Novo Resources J	264,000	\$27,720	9	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	32,096	\$1,636,461	142	\$50.27	\$50.27	\$52.52	\$49.90
NWH.UN	NW Healthcare Un	223,428	\$1,021,982	189	\$4.66	\$4.66	\$4.73	\$4.44
NXE	NexGen Energy Ltd. J	207,158	\$1,206,110	431	\$5.83	\$5.83	\$6.22	\$5.59
NXF	CI EnergyGiantCovHeg	39,900	\$190,947	46	\$4.83	\$4.83	\$4.86	\$4.73
NXF.B	CI EngyGiant UnhegUn	2,900	\$18,889	3	\$6.56	\$6.56	\$6.56	\$6.47
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	106,641	\$691,826	135	\$6.47	\$6.47	\$6.69	\$6.27
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	112,962	\$713,000	229	\$6.34	\$6.34	\$6.69	\$5.96
OGC	OceanaGold Corp.	212,043	\$935,859	401	\$4.37	\$4.37	\$4.67	\$4.27
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Global In	42,400	\$54,566	29	\$1.32	\$1.32	\$1.33	\$1.25
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	81,272	\$938,467	166	\$11.71	\$11.71	\$12.29	\$10.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.75	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ONEX	Onex Corporation SV	24,840	\$2,251,120	145	\$90.41	\$90.41	\$92.61	\$87.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	57,603	\$1,596,445	273	\$27.77	\$27.77	\$28.91	\$27.07
ORA	Aura Minerals Inc. J	25,138	\$565,850	82	\$22.20	\$22.20	\$23.91	\$21.66
ORE	Orezone Gold Corp J	136,100	\$108,564	29	\$0.80	\$0.80	\$0.84	\$0.77
ORV	Orvana Minerals J	2,632	\$1,184	2	\$0.45	\$0.45	\$0.45	\$0.45
OTEX	Open Text Corp	184,427	\$6,105,555	650	\$32.80	\$32.80	\$34.72	\$32.44
OVV	Ovintiv Inc.	66,816	\$3,078,423	217	\$46.59	\$46.59	\$47.81	\$43.59
PAAS	Pan American Silver	216,353	\$6,736,536	736	\$31.10	\$31.10	\$32.72	\$29.33
PABF	Purpose Actv Bal Fnd	25,621	\$566,425	26	\$22.07	\$22.07	\$22.14	\$22.07
PACF	Purpose ActvConserv	8	\$178	1	\$0.00	\$22.59	\$0.00	\$0.00
PAGF	Purpose Actv Growth	80	\$1,816	1	\$0.00	\$23.10	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	600	\$10,373	3	\$17.23	\$17.23	\$17.34	\$17.23
PAYL	Global X LT GBP ETF	1,500	\$29,781	3	\$19.84	\$19.84	\$19.86	\$19.84
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,900	\$56,377	8	\$19.44	\$19.44	\$19.46	\$19.43
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	21,574	\$1,633,183	121	\$75.68	\$75.68	\$77.72	\$74.15
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	8,300	\$151,307	20	\$18.10	\$18.10	\$19.09	\$17.67
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	3,100	\$56,371	8	\$18.15	\$18.15	\$18.22	\$18.15
PD	Precision Drill Corp	42,361	\$2,374,532	173	\$57.38	\$57.38	\$57.81	\$53.05
PDC	Invesco Cdn Div Un	7,300	\$232,547	25	\$31.89	\$31.89	\$32.20	\$31.43
PDF	Purpose Core Div Fnd	3,800	\$120,093	9	\$31.51	\$31.51	\$31.88	\$31.26
PDIV	Purpose EnhncDiv ETF	6,700	\$57,222	16	\$8.57	\$8.57	\$8.76	\$8.41
PDN	Paladin Energy Ltd	89,468	\$317,010	143	\$3.53	\$3.53	\$3.84	\$3.43
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PET	Pet Valu Hldgs J	17,957	\$423,615	83	\$23.65	\$23.65	\$23.85	\$23.31
PEY	Peyto Expl & Dev	352,408	\$5,626,973	1,204	\$15.97	\$15.97	\$16.53	\$15.50
PFAA	Picton MhnyFortAltUn	5,600	\$66,054	7	\$11.76	\$11.76	\$11.88	\$11.75
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,300	\$22,427	3	\$17.15	\$17.15	\$17.27	\$17.15
PFIA	Picton Mahoney Incm	3,800	\$38,352	10	\$10.10	\$10.10	\$10.10	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	600	\$11,678	3	\$19.46	\$19.46	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	1,800	\$31,419	6	\$17.50	\$17.50	\$17.52	\$17.35
PFMN	Picton MahoneyMktNeu	32,623	\$497,959	21	\$15.20	\$15.20	\$15.45	\$15.20
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,100	\$78,673	8	\$7.01	\$7.01	\$7.18	\$7.01
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	28,954	\$211,965	41	\$7.39	\$7.39	\$7.51	\$6.62
PHYS	Sprott PhyGold CA Un	111,380	\$3,643,950	235	\$32.52	\$32.52	\$33.22	\$32.28
PHYS.U	Sprott Phy Gld Un US	4,690	\$107,663	12	\$22.86	\$22.86	\$23.20	\$22.74
PIC.A	Premium Income Cl A	11,454	\$57,471	14	\$4.97	\$4.97	\$5.06	\$4.96
PIC.PR.A	Premium Income Pr	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
PID	Purpose Intl Div Un	250	\$5,812	3	\$23.29	\$23.29	\$23.29	\$23.29
PIF	Polaris Renew Engy J	16,357	\$181,720	55	\$11.23	\$11.23	\$11.43	\$10.74
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	88,475	\$2,787,015	378	\$31.87	\$31.87	\$32.25	\$30.16
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
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	37,004	\$131,195	31	\$3.57	\$3.57	\$3.57	\$3.51
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PMET	Patriot Battery Mtls	146,384	\$278,049	179	\$1.89	\$1.89	\$2.06	\$1.82
PMIF	PIMCO MthlyIncmETFUn	39,250	\$702,616	56	\$17.86	\$17.86	\$17.97	\$17.79
PMIF.U	PIMCO Mthly Incm US	3,600	\$69,501	4	\$19.30	\$19.30	\$19.35	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	5,500	\$104,457	3	\$19.02	\$19.02	\$19.02	\$18.99
PMZ.UN	Primaris REIT A Un	54,166	\$757,189	164	\$14.08	\$14.08	\$14.19	\$13.62
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	117,586	\$68,235	33	\$0.57	\$0.57	\$0.59	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	176,051	\$2,741,743	469	\$15.79	\$15.79	\$15.89	\$14.85
POW	Power Corp of Cda SV	236,371	\$11,508,884	1,112	\$48.83	\$48.83	\$49.46	\$47.90
POW.PR.A	Power Corp 5.6% Pr A	800	\$18,196	4	\$22.82	\$22.82	\$22.82	\$22.70
POW.PR.B	Power Corp 5.35% Pr	1,300	\$28,447	3	\$21.83	\$21.83	\$22.03	\$21.81
POW.PR.C	Power Corp 5.80% Pr	200	\$4,710	2	\$23.55	\$23.55	\$23.55	\$23.55
POW.PR.D	Power Corp 5.00% Pr	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$15,960	2	\$22.80	\$22.80	\$22.80	\$22.80
PPL	Pembina Pipeline	277,305	\$14,277,791	1,433	\$51.79	\$51.79	\$52.96	\$50.57
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
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	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	34,576	\$462,786	118	\$12.76	\$12.76	\$14.10	\$12.62
PR	Lysander-SlatrPrActv	2,600	\$25,256	3	\$9.72	\$9.72	\$9.72	\$9.68
PRA	Purpose DiversRI Ast	2,400	\$65,388	9	\$27.14	\$27.14	\$27.34	\$27.10
PRB	Probe Gold Inc. J	11,400	\$20,183	4	\$1.78	\$1.78	\$1.79	\$1.75
PREF	Quad Pref SplitShETF	1,900	\$19,362	4	\$10.27	\$10.27	\$10.27	\$10.18
PRL	Propel Holdings J	61,838	\$1,370,049	209	\$22.59	\$22.59	\$23.43	\$21.01
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	623	\$4,228	4	\$6.66	\$6.66	\$7.11	\$6.66
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	16,600	\$19,488	4	\$1.18	\$1.18	\$1.18	\$1.17
PRU	Perseus Mining Ord J	1,200	\$3,124	8	\$2.59	\$2.59	\$2.63	\$2.59
PRV.UN	PRO Real Est Tr Un	55,300	\$253,626	65	\$4.64	\$4.64	\$4.68	\$4.42
PRYM	Prime Mining Corp. J	56,375	\$74,943	35	\$1.30	\$1.30	\$1.41	\$1.27
PSA	Purpose High IntSvgs	152,828	\$7,647,631	294	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,300	\$23,399	4	\$17.94	\$17.94	\$18.03	\$17.94
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	64,643	\$724,417	176	\$11.10	\$11.10	\$11.44	\$10.61
PSK	PrairieSky Royalty	76,989	\$1,783,618	344	\$23.10	\$23.10	\$23.87	\$22.70
PSLV	Sprott Phy Sil Cdn	77,361	\$1,117,338	128	\$14.20	\$14.20	\$14.65	\$14.20
PSLV.U	Sprott Phy Silver US	1,300	\$13,273	3	\$10.04	\$10.04	\$10.23	\$10.04
PSU.U	Purpose US Cash USF	24,185	\$2,421,560	97	\$100.13	\$100.13	\$100.13	\$100.12
PTM	Platinum Grp Metal J	5,500	\$7,913	9	\$1.42	\$1.42	\$1.47	\$1.42
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,765	1	\$22.55	\$22.55	\$22.55	\$22.55
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	2,600	\$100,902	9	\$38.89	\$38.89	\$38.93	\$38.45
PXS	Invesco RAFI USI2 CA	500	\$22,365	5	\$45.07	\$45.07	\$45.07	\$44.12
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	147,905	\$1,587,234	393	\$10.93	\$10.93	\$11.25	\$10.31
PXU.F	Invesco RAFI US CaHg	400	\$21,840	1	\$54.60	\$54.60	\$54.60	\$54.60
PYF	Purpose Prem Yld ETF	16,500	\$274,208	25	\$16.70	\$16.70	\$16.88	\$16.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$27,315	1	\$18.21	\$18.21	\$18.21	\$18.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis Inc.	23,500	\$10,403	9	\$0.45	\$0.45	\$0.45	\$0.43
PZA	Pizza Pizza Royalty	34,924	\$448,083	75	\$12.89	\$12.89	\$13.04	\$12.62
PZW	Invesc RAFI GI 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	800	\$131,770	8	\$167.16	\$167.16	\$167.16	\$163.13
QASH	Mackenzie CA SH Bond	868	\$43,800	3	\$50.46	\$50.46	\$50.46	\$50.46
QBB	Mackenzie CdnAggrBnd	1,300	\$123,591	5	\$94.51	\$94.51	\$95.25	\$94.51
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	68,887	\$2,485,590	377	\$36.15	\$36.15	\$36.50	\$35.58
QBTC	Bitcoin Fund A CAD	700	\$77,616	4	\$112.63	\$112.63	\$112.63	\$108.48
QBTC.U	Bitcoin Fund Cl A US	200	\$15,399	2	\$76.94	\$76.94	\$77.05	\$76.94
QBTL	AGF US Anti-BetaCAHg	3,000	\$65,839	6	\$21.84	\$21.84	\$22.29	\$21.84
QCE	Mackenzie CdnLrgCpEq	2,436	\$338,930	19	\$139.29	\$139.29	\$140.82	\$137.76
QCLN	1st TrNsdqCleanGreen	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
QCN	Mackenzie Cdn EqtyUn	32,778	\$4,554,729	130	\$139.08	\$139.08	\$141.07	\$136.40
QDX	Mackenzie IntlEq Idx	9,000	\$1,020,160	37	\$113.55	\$113.55	\$114.30	\$112.23
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.	4,500	\$1,148	2	\$0.25	\$0.25	\$0.27	\$0.25
QEE	Mackenzie EmergMktEq	800	\$69,782	4	\$87.41	\$87.41	\$87.41	\$87.15
QETH.U	The EtherFnd A Un US	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
QETH.UN	The EtherFnd A C\$ Un	400	\$14,537	3	\$36.71	\$36.71	\$36.71	\$36.02
QHY	Mackenzie USBndCAD-H	24	\$1,890	1	\$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	9,465	\$26,875	18	\$2.96	\$2.96	\$2.99	\$2.68
QLB	MackenzieCA GvtLgBnd	600	\$62,070	2	\$103.35	\$103.35	\$103.47	\$103.35
QMAX	Ham TechYldMaxTM ETF	89,806	\$1,462,680	128	\$16.55	\$16.55	\$16.79	\$15.63
QQC	Invesco NASDAQ100 C\$	347,500	\$10,131,698	765	\$29.51	\$29.51	\$30.70	\$27.73
QQC.F	Invesco NASDAQ100 Heg	19,975	\$2,755,851	112	\$137.32	\$137.32	\$143.32	\$134.10
QQCC	GblX NASDAQ 100Cal E	79,929	\$839,129	110	\$10.73	\$10.73	\$10.85	\$10.15
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 EHNASDQ100CvrCl	29,434	\$562,657	74	\$19.26	\$19.26	\$19.99	\$18.21
QQD	BetaProNSDQ100 -2xBr	780,607	\$11,747,303	974	\$14.75	\$14.75	\$16.23	\$13.44
QQD.U	BtaProNSDQ100-2xBrUS	11,600	\$119,801	61	\$10.29	\$10.29	\$10.71	\$9.82
QQEQ	Invesco NASDAQ100=Wgt	1,800	\$43,492	4	\$24.26	\$24.26	\$24.48	\$23.86
QQEQ.F	Invesco NASDAQ100=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	8,407	\$203,356	27	\$24.25	\$24.25	\$24.55	\$23.66
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	3,520	\$94,968	19	\$27.16	\$27.16	\$28.02	\$25.83
QQQX.U	GblX NASDAQ100 IndUS	63,615	\$1,205,123	113	\$19.08	\$19.08	\$19.35	\$18.11
QQQY	Evolve NASDAQ TechHeg	9,125	\$175,129	23	\$19.54	\$19.54	\$19.72	\$18.40
QQU	BetaProNASDQ100 2xBl	892,745	\$13,755,088	1,228	\$15.71	\$15.71	\$17.10	\$14.13
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	67	\$6,705	1	\$0.00	\$100.33	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	191,853	\$17,040,350	1,141	\$88.54	\$88.54	\$90.80	\$86.63
QTLT	Mackenzie USGvtLgBnd	500	\$51,905	1	\$103.81	\$103.81	\$103.81	\$103.81
QTRH	Quarterhill Inc.	13,600	\$19,034	17	\$1.38	\$1.38	\$1.46	\$1.35
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.98	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	18,153	\$3,741,051	66	\$206.73	\$206.73	\$210.84	\$202.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	800	\$22,167	3	\$27.98	\$27.98	\$27.98	\$27.67
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,700	\$56,531	4	\$20.93	\$20.93	\$20.94	\$20.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,450	\$107,463	15	\$7.77	\$7.77	\$8.08	\$7.73
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	29,840	\$3,836,948	197	\$128.93	\$128.93	\$132.81	\$125.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,203	\$157,793	22	\$25.43	\$25.43	\$25.79	\$25.28
RBO	RBC1-5YrCDN LdCrbnd	1,400	\$26,320	2	\$18.80	\$18.80	\$18.80	\$18.80
RBOT	GblX Robotics&AI Ind	1,705	\$40,300	8	\$23.54	\$23.54	\$23.85	\$23.52
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	6,535	\$11,029	6	\$1.70	\$1.70	\$1.70	\$1.67
RCD	RBC QuantCdnDiv Lead	2,400	\$66,527	9	\$27.64	\$27.64	\$28.10	\$27.64
RCDC	RBC Cdn DivCovCal CA	3,500	\$68,598	13	\$19.66	\$19.66	\$19.71	\$19.40
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	40,976	\$1,382,754	138	\$34.15	\$34.15	\$34.37	\$32.18
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	382,858	\$13,600,386	2,291	\$35.24	\$35.24	\$36.51	\$35.10
RDBH	RBC US DiscountBndHg	7,200	\$148,124	13	\$20.55	\$20.55	\$20.60	\$20.53
REAL	Real Matters Inc.	13,300	\$73,341	24	\$5.54	\$5.54	\$5.59	\$5.31
REI.UN	RioCan RI Est Tr Un	215,804	\$3,493,040	455	\$16.42	\$16.42	\$16.49	\$15.82
RGBM	Return Sta GIBIM ETF	3,200	\$67,952	2	\$21.24	\$21.24	\$21.24	\$21.23
RGQN	RBC Tgt25 CDN GovBnd	1,100	\$22,678	2	\$20.61	\$20.61	\$20.62	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	1,200	\$24,960	2	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	300	\$6,203	2	\$20.67	\$20.67	\$20.68	\$20.67
RGQQ	RBC Tgt28 CDN GovBnd	2,000	\$41,085	4	\$20.52	\$20.52	\$20.57	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	900	\$18,440	2	\$20.50	\$20.50	\$20.50	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$49,761	7	\$21.60	\$21.60	\$21.64	\$21.60
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$56,772	6	\$25.74	\$25.74	\$25.87	\$25.73
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,142	1	\$27.14	\$27.14	\$27.14	\$27.14
RIFI	Russell InvstFxdIncm	3,600	\$64,702	8	\$17.99	\$17.99	\$17.99	\$17.96
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RING	Global X EWCT Id ETF	6,400	\$103,904	8	\$16.23	\$16.23	\$16.40	\$16.18
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,169	\$256,377	24	\$14.94	\$14.94	\$15.08	\$14.68
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	600	\$11,356	2	\$18.93	\$18.93	\$18.93	\$18.91
RMAX	Ham REIT Yld Max ETF	5,400	\$83,215	28	\$15.43	\$15.43	\$15.49	\$15.02
ROOT	Roots Corporation	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
RPD	RBC Quant EU DivLdCA	1,200	\$30,607	6	\$25.65	\$25.65	\$25.65	\$25.33
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
RPF	RBC Cdn Pref CA Un	13,400	\$276,331	24	\$20.52	\$20.52	\$20.70	\$20.52
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
RPSB	RBC PH&N ST CA Bond	900	\$18,144	3	\$20.16	\$20.16	\$20.16	\$20.16
RQN	RBC Tgt25CDNCorp Bnd	10,800	\$221,773	26	\$20.54	\$20.54	\$20.54	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	6,000	\$112,987	9	\$18.83	\$18.83	\$18.84	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	6,100	\$112,053	9	\$18.36	\$18.36	\$18.39	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	9,800	\$216,291	12	\$22.05	\$22.05	\$22.10	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	10,400	\$229,256	18	\$22.02	\$22.02	\$22.09	\$22.00
RQS	RBC Tg30CDNCorpCaBnd	4,400	\$94,299	10	\$21.41	\$21.41	\$21.47	\$21.38
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,500	\$29,855	3	\$8.51	\$8.51	\$8.71	\$8.49
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	50,886	\$269,439	71	\$5.26	\$5.26	\$5.39	\$5.22
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$3,234	2	\$16.16	\$16.16	\$16.18	\$16.16
RUBY	RBC US Banks Yld CAD	1,100	\$22,249	2	\$20.51	\$20.51	\$20.51	\$19.73
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	27,700	\$591,514	61	\$21.66	\$21.66	\$22.06	\$20.64
RUD.U	RBC QntUS DivLeadUSD	1,000	\$14,960	2	\$14.96	\$14.96	\$14.96	\$14.96
RUDB	RBC US Discount Bond	13,600	\$300,863	19	\$22.13	\$22.13	\$22.28	\$22.05
RUDB.U	RBC US DiscountBndUS	200	\$3,122	1	\$15.61	\$15.61	\$15.61	\$15.61
RUDC	RBC US DivCovCall CA	2,712	\$53,483	6	\$19.96	\$19.96	\$19.96	\$19.64
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	5,200	\$110,866	8	\$21.43	\$21.43	\$21.56	\$20.92
RUP	Rupert Res Ltd. J	100,092	\$419,752	50	\$4.21	\$4.21	\$4.27	\$4.11
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	92	\$1,972	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	60	\$904	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	48,030	\$1,720,832	177	\$35.96	\$35.96	\$36.99	\$34.76
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$16,995	2	\$15.45	\$15.45	\$15.45	\$15.45
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	400	\$7,931	2	\$19.82	\$19.82	\$19.85	\$19.82
RXD.U	RBC Quant EmrgMkt US	400	\$5,555	3	\$13.86	\$13.86	\$13.90	\$13.86
RY	Royal Bank of Canada	272,258	\$42,135,595	1,834	\$155.58	\$155.58	\$158.97	\$151.26
RY.PR.J	Royal Bank Pr Ser BD	1,300	\$31,432	3	\$24.16	\$24.16	\$24.20	\$24.16
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	900	\$21,540	4	\$23.94	\$23.94	\$23.94	\$23.93
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	20,000	\$2,670	4	\$0.13	\$0.13	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
SAM	Starcore Intl Mine J	26,000	\$4,290	3	\$0.17	\$0.17	\$0.17	\$0.17
SAP	Saputo Inc.	60,323	\$1,461,603	307	\$24.08	\$24.08	\$24.65	\$23.97
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	25,017	\$206,719	58	\$8.42	\$8.42	\$8.68	\$7.68
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,290	3	\$10.16	\$10.16	\$10.16	\$10.13
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	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
SBT.B	PurposeSlvBIC\$NCurHG	300	\$6,769	2	\$22.42	\$22.42	\$22.85	\$22.42
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,046	\$322,276	39	\$25.04	\$25.04	\$25.27	\$23.31
SDE	Spartan Delta Corp.	64,726	\$177,552	75	\$2.78	\$2.78	\$2.80	\$2.58
SEA	Seabridge Gold Inc J	17,412	\$245,207	41	\$14.09	\$14.09	\$14.40	\$13.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	107,016	\$1,345,627	245	\$12.62	\$12.62	\$13.13	\$12.03
SFC	Sagcor Fin Co	8,800	\$68,214	13	\$7.79	\$7.79	\$7.87	\$7.70
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	53,986	\$693,549	108	\$13.07	\$13.07	\$13.36	\$12.40
SGY	Surge Energy Inc.	245,132	\$1,191,766	355	\$4.92	\$4.92	\$5.11	\$4.71
SHLE	Source Energy Serv J	14,760	\$112,864	45	\$7.52	\$7.52	\$8.26	\$7.16
SHOP	Shopify Inc A SV	335,936	\$37,091,331	2,068	\$112.34	\$112.34	\$118.31	\$99.91
SIA	Sienna Senior Living	72,631	\$1,170,421	194	\$16.17	\$16.17	\$16.35	\$15.89
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	21,220	\$1,221,883	94	\$57.69	\$57.69	\$59.41	\$56.12
SIS	Savaria Corp. J	78,306	\$1,220,250	170	\$15.80	\$15.80	\$15.94	\$14.95
SJ	Stella-Jones Inc.	21,860	\$1,409,101	97	\$64.46	\$64.46	\$65.45	\$63.20
SKE	Skeena Resources J	50,074	\$646,702	166	\$12.77	\$12.77	\$13.43	\$12.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	900	\$20,349	1	\$22.61	\$22.61	\$22.61	\$22.61
SLF	Sun Life Fin Inc.	150,746	\$11,490,504	765	\$76.60	\$76.60	\$77.62	\$74.66
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$23,868	2	\$19.98	\$19.98	\$19.98	\$19.80
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$15,614	2	\$19.75	\$19.75	\$19.75	\$19.44
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	143,743	\$568,281	212	\$3.87	\$3.87	\$4.20	\$3.83
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	20,800	\$151,735	9	\$7.51	\$7.51	\$7.51	\$7.05
SLVU	BetaPro Slvr 2xDlyBl	84,350	\$2,021,948	166	\$23.71	\$23.71	\$24.94	\$23.51
SMAX	Ham USEqYldMaxTM ETF	29,740	\$491,484	86	\$16.80	\$16.80	\$16.85	\$16.18
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	44,000	\$38,945	12	\$0.87	\$0.87	\$0.90	\$0.87
SMVP	HAMILTON CHAM US Div	1,800	\$26,586	3	\$14.77	\$14.77	\$14.77	\$14.77
SOBO	South Bow Corp	73,818	\$2,456,337	689	\$33.27	\$33.27	\$34.53	\$32.62
SOIL	Saturn Oil & Gas Inc	96,250	\$139,584	68	\$1.47	\$1.47	\$1.49	\$1.40
SOLG	SolGold plc J Ord	60,000	\$6,450	12	\$0.11	\$0.11	\$0.11	\$0.11
SOY	SunOpta, Inc.	7,207	\$40,527	18	\$5.65	\$5.65	\$5.75	\$5.45
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	9,738	\$265,502	34	\$27.29	\$27.29	\$27.38	\$27.19
SPAY.U	GblX ST USTreas PrUS	2,000	\$38,371	3	\$19.19	\$19.19	\$19.19	\$19.17
SPB	Superior Plus Corp.	171,332	\$1,109,866	359	\$6.40	\$6.40	\$6.71	\$6.31
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	155,490	\$1,630,490	248	\$10.60	\$10.60	\$10.63	\$10.27
SPPP	Sprott PhyPlat CA Un	3,900	\$49,829	8	\$12.77	\$12.77	\$12.83	\$12.72
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	592,051	\$12,587,375	752	\$20.85	\$20.85	\$22.63	\$19.33
SPXI	BetaProSP500DlyInvr	177,480	\$2,278,474	250	\$12.86	\$12.86	\$13.35	\$12.34
SPXU	BetaPro S&P500 2x Bl	764,444	\$13,810,472	1,141	\$18.41	\$18.41	\$19.50	\$16.75
SRU.UN	SmartCtr REIT VV Un	99,545	\$2,390,557	272	\$24.18	\$24.18	\$24.44	\$23.46
SRV.UN	SIR Royalty Incm Un	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,880	\$370,096	86	\$9.80	\$9.80	\$10.14	\$9.53
SSRM	SSR Mining Inc.	89,100	\$1,169,996	244	\$13.02	\$13.02	\$13.95	\$12.40
STC	Sangoma Tech Corp.	11,410	\$71,254	18	\$5.91	\$5.91	\$6.34	\$5.91
STCK	Stack Capital Grp J	4,400	\$41,344	11	\$9.22	\$9.22	\$9.75	\$9.17
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	33,639	\$129,830	50	\$3.82	\$3.82	\$3.96	\$3.72
STGO	Steppe Gold Ltd. J	81,685	\$53,940	35	\$0.66	\$0.66	\$0.68	\$0.63
STLR	STLLR Gold Inc.	12,300	\$11,412	5	\$0.96	\$0.96	\$0.96	\$0.90
STN	Stantec Inc.	53,593	\$6,062,003	399	\$113.85	\$113.85	\$114.86	\$109.80
STPL	BMO Gbl Consmr Stpl	1,200	\$28,068	4	\$23.43	\$23.43	\$23.43	\$23.27
SU	Suncor Energy Inc.	815,277	\$38,001,678	3,582	\$47.16	\$47.16	\$48.21	\$44.64
SVA	Sernova Biothera Inc	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	130,479	\$484,851	151	\$3.73	\$3.73	\$3.75	\$3.65
SVM	Silvercorp Metals J	58,484	\$275,466	95	\$4.70	\$4.70	\$4.98	\$4.53
SVR	iShr Sil Bul Hdgd Un	6,900	\$100,844	14	\$14.54	\$14.54	\$14.78	\$14.51
SVR.C	iShr Sil Bul Nn-Hdgd	4,044	\$66,103	11	\$16.46	\$16.46	\$16.66	\$16.12
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,900	\$7,003	2	\$3.69	\$3.69	\$3.69	\$3.67
SYLD	Purpose StgyYield Un	700	\$13,055	2	\$18.65	\$18.65	\$18.65	\$18.65
SYZ	Sylogist Ltd.	8,007	\$57,671	22	\$7.08	\$7.08	\$7.40	\$7.02
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	668,574	\$13,478,107	1,662	\$20.30	\$20.30	\$20.48	\$19.83
TA	TransAlta Corp.	323,471	\$3,804,684	1,546	\$11.85	\$11.85	\$12.24	\$11.17
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$20,360	2	\$20.36	\$20.36	\$20.36	\$20.36
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	700	\$15,691	3	\$22.49	\$22.49	\$22.49	\$22.36
TA.PR.J	TransAlta Ser G Pr	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
TAL	PetroTal Corp. J	499,644	\$281,542	92	\$0.56	\$0.56	\$0.58	\$0.54
TBAL	TD Balanced Port Un	4,900	\$87,465	12	\$17.88	\$17.88	\$18.14	\$17.65
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,503	4	\$26.05	\$26.05	\$26.11	\$26.05
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	2,802	\$140,164	14	\$50.01	\$50.01	\$50.04	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,800	\$48,763	9	\$27.03	\$27.03	\$27.48	\$27.02
TBUE.U	TdTgtUS25 InvGrB Etf	3	\$77	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.	1,200	\$26,260	3	\$21.63	\$21.63	\$22.01	\$21.63
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	50,254	\$831,004	160	\$16.69	\$16.69	\$16.74	\$15.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	7,300	\$880,435	21	\$120.06	\$120.06	\$121.28	\$120.05
TCLV	TD Q Cdn LowVolty CA	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
TCON	TD Conserv Port Un	2,700	\$40,469	5	\$14.98	\$14.98	\$15.05	\$14.98
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	5,900	\$86,922	9	\$14.73	\$14.73	\$14.76	\$14.71
TCSH	Td Cash Mgmt ETF	2,700	\$135,211	16	\$50.08	\$50.08	\$50.08	\$50.07
TCW	Trican Well Service	78,032	\$312,004	185	\$4.03	\$4.03	\$4.15	\$3.83
TD	T.D. Bank	793,334	\$62,887,343	3,477	\$79.40	\$79.40	\$81.15	\$78.23
TD.PF.A	T.D. Bank Ser 1 Pr	4,000	\$97,781	9	\$23.81	\$23.81	\$24.58	\$23.81
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$27,436	2	\$25.16	\$25.16	\$25.16	\$24.76
TDB	TD Cdn Aggregate Bnd	20,000	\$263,590	27	\$13.14	\$13.14	\$13.25	\$13.14
TDOC	TD GblHealthcr Leadr	8,900	\$154,782	17	\$17.47	\$17.47	\$17.53	\$17.14
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	129,799	\$4,664,089	239	\$36.41	\$36.41	\$37.86	\$34.46
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	37,222	\$538,795	54	\$14.55	\$14.55	\$14.75	\$13.87
TECH.B	EvolveFANGMA CA UnHg	3,800	\$67,241	5	\$17.45	\$17.45	\$17.77	\$17.28
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	295,992	\$12,678,284	1,110	\$43.19	\$43.19	\$45.29	\$40.56
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	39,000	\$378,093	34	\$9.69	\$9.69	\$9.73	\$9.69
TF	Timbercreek Fin Corp	87,851	\$531,776	178	\$6.05	\$6.05	\$6.25	\$5.90
TFII	TFI International	31,132	\$3,383,630	190	\$108.90	\$108.90	\$114.31	\$105.55
TFPM	Triple Flag Precious	31,770	\$824,922	120	\$26.09	\$26.09	\$26.67	\$25.37
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	140,469	\$3,180,468	223	\$22.93	\$22.93	\$23.23	\$21.81
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	3,900	\$78,207	9	\$20.05	\$20.05	\$20.07	\$20.04
TGGR	TD ActvGlb EqGrow CA	1,300	\$31,400	5	\$24.32	\$24.32	\$24.49	\$23.77
TGO	TeraGo Inc.	4,000	\$4,520	1	\$1.13	\$1.13	\$1.13	\$1.13
TGRE	TD Actv Gbl RIEst Eq	2,966	\$41,051	8	\$13.84	\$13.84	\$13.91	\$13.70
TGRO	TD Growth Port Un	18,612	\$388,142	69	\$20.96	\$20.96	\$21.45	\$20.42
TH	Theratechnologies	4,300	\$9,531	13	\$2.37	\$2.37	\$2.37	\$2.11
THE	TD Int'l Eqty CA Heg	3,000	\$69,662	11	\$23.39	\$23.39	\$23.52	\$22.41
THNC	Thinkific Labs J SV	1,700	\$4,436	2	\$2.62	\$2.62	\$2.62	\$2.53
THU	TD US Eq CAD Heg Un	9,800	\$319,826	20	\$33.41	\$33.41	\$33.64	\$32.22
TI	Titan Mining Corp J	2,000	\$720	2	\$0.36	\$0.36	\$0.36	\$0.36
TIH	Toromont Industries	32,586	\$3,582,701	236	\$109.79	\$109.79	\$112.65	\$107.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	2,500	\$41,817	9	\$16.68	\$16.68	\$16.79	\$16.66
TINF	TD ActvGblInfrasEqUn	6,000	\$124,194	27	\$20.71	\$20.71	\$20.88	\$20.41
TIPS	BMO US TipsIndx ETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	47,650	\$152,169	84	\$3.27	\$3.27	\$3.37	\$3.06
TKN	Np Crypto AI Ldr ETF	200	\$3,237	2	\$16.00	\$16.00	\$16.37	\$16.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	74,546	\$188,728	87	\$2.53	\$2.53	\$2.69	\$2.46
TLF	Brompton TechLdr CAD	15,536	\$298,993	39	\$19.65	\$19.65	\$20.19	\$18.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	83,100	\$34,816	16	\$0.41	\$0.41	\$0.44	\$0.41
TLO	Talon Metals Corp. J	187,000	\$17,340	8	\$0.09	\$0.09	\$0.10	\$0.09
TLRY	Tilray Brands J	171,862	\$137,578	39	\$0.81	\$0.81	\$0.85	\$0.78
TLV	InvescoCompVltlty Un	2,800	\$90,543	5	\$32.57	\$32.57	\$32.57	\$32.30
TMQ	Trilogy Metals Inc J	700	\$1,331	3	\$1.88	\$1.88	\$1.98	\$1.88
TNT.UN	True NthCommrcJ Un	2,114	\$18,421	11	\$8.73	\$8.73	\$9.07	\$8.49
TNZ	Tenaz Energy Corp.	18,851	\$215,106	39	\$11.51	\$11.51	\$11.81	\$10.93
TOT	Total Engy Serv Inc.	55,316	\$490,864	95	\$8.88	\$8.88	\$9.15	\$8.71
TOU	Tourmaline Oil Corp.	306,824	\$18,429,443	1,375	\$59.55	\$59.55	\$61.67	\$58.76
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	49,785	\$1,128,877	212	\$22.56	\$22.56	\$23.15	\$21.71
TPE	TD Int'l Eqty Idx Un	191,000	\$4,054,588	235	\$21.26	\$21.26	\$21.75	\$20.82
TPRF	TD Active Pref ShrUn	4,400	\$46,436	14	\$10.50	\$10.50	\$10.61	\$10.50
TPU	TD US Equity Indx Un	140,100	\$5,662,930	312	\$40.79	\$40.79	\$41.18	\$39.07
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.	90,936	\$1,989,874	298	\$22.07	\$22.07	\$22.28	\$21.09
TQCD	TD Q Cdn Div ETF Un	41,900	\$764,212	84	\$18.31	\$18.31	\$18.63	\$17.86
TQGD	TD Q Gbl Div ETF Un	28,200	\$508,672	42	\$18.27	\$18.27	\$18.28	\$17.82
TQGM	TD Q Gbl Multifact	15,800	\$285,708	42	\$18.18	\$18.18	\$18.36	\$17.84
TQSM	TD Q US SmMidCap Eq	24,900	\$522,657	40	\$21.00	\$21.00	\$21.23	\$20.29
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	98,114	\$22,776,099	725	\$231.42	\$231.42	\$237.23	\$228.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	477,875	\$30,644,260	2,470	\$65.14	\$65.14	\$65.40	\$62.16
TRP.PR.A	TC Energy Corp Pr 1	1,384	\$23,688	4	\$17.05	\$17.05	\$17.18	\$17.05
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,063	1	\$20.21	\$20.21	\$20.21	\$20.21
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	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
TRP.PR.I	TC Energy Corp Pr 6	200	\$2,804	2	\$14.02	\$14.02	\$14.02	\$14.02
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	695	\$11,343	7	\$16.34	\$16.34	\$16.57	\$16.13
TRVL	Harvest Travl&LeisUn	1,100	\$26,084	4	\$23.72	\$23.72	\$24.00	\$22.88
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,500	\$31,975	11	\$1.51	\$1.51	\$1.57	\$1.46
TSAT	Telesat Corp A & B	3,841	\$91,633	15	\$24.34	\$24.34	\$24.90	\$22.93
TSK	Talisker Res Ltd J	16,500	\$8,975	2	\$0.55	\$0.55	\$0.55	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	14,831	\$310,469	16	\$20.81	\$20.81	\$21.42	\$20.07
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
TSND	TerrAscend Corp. J	117,000	\$53,075	39	\$0.46	\$0.46	\$0.49	\$0.43
TSU	Trisura Group J	27,417	\$875,611	99	\$32.01	\$32.01	\$32.51	\$30.68
TTNM	Titanium Trans Grp J	15,300	\$20,143	11	\$1.30	\$1.30	\$1.35	\$1.29
TTP	TD Cdn Equity Idx Un	33,500	\$875,228	92	\$26.17	\$26.17	\$26.69	\$25.45
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	48,900	\$1,228,253	74	\$25.35	\$25.35	\$25.55	\$24.32
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	700	\$82,106	3	\$117.12	\$117.12	\$117.75	\$116.47
TULV	TD Q US LowVolty CAD	1,100	\$23,917	5	\$21.78	\$21.78	\$21.94	\$21.58
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	566,581	\$1,986,576	534	\$3.58	\$3.58	\$3.68	\$3.29
TVK	TerraVest Industries	25,720	\$3,363,882	167	\$129.21	\$129.21	\$134.20	\$125.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	92,500	\$23,113	20	\$0.26	\$0.26	\$0.26	\$0.24
TXF	CI TechGntCovrCallHG	134,289	\$2,128,736	188	\$16.10	\$16.10	\$16.29	\$15.04
TXF.B	CI TechGiaCovCalUnHg	4,340	\$88,410	16	\$20.95	\$20.95	\$21.17	\$19.69
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TXG	Torex Gold Res J	57,681	\$2,101,492	206	\$36.50	\$36.50	\$37.86	\$34.68
TXP	Touchstone Expl Inc.	48,000	\$16,670	6	\$0.36	\$0.36	\$0.36	\$0.34
U.U	Sprott PhysUraniumUS	45,000	\$582,085	98	\$12.88	\$12.88	\$13.13	\$12.78
U.UN	Sprott PhysUraniumUn	308,670	\$5,687,167	919	\$18.32	\$18.32	\$19.04	\$18.15
UBIL.U	GblX 0-3Mon US Tbl E	13,402	\$670,236	49	\$50.01	\$50.01	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	12,141	\$607,773	24	\$50.06	\$50.06	\$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	7,900	\$89,524	11	\$11.34	\$11.34	\$11.42	\$11.19
UDIV.B	Manulife SmrtUSDivUH	1,500	\$18,703	4	\$12.43	\$12.43	\$12.57	\$12.43
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	7,100	\$252,739	17	\$35.68	\$35.68	\$35.92	\$35.14
ULV.F	Invesco500LowVolCAHg	10,100	\$497,084	29	\$49.06	\$49.06	\$49.63	\$48.75
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
UMI	CI US MdV Idx ETFHg	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
UMI.B	CIUS MdV Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	87	\$4,360	1	\$0.00	\$50.04	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	20,463	\$44,204	44	\$2.14	\$2.14	\$2.26	\$2.12
URE	Ur-Energy Inc. J	81,650	\$69,191	38	\$0.83	\$0.83	\$0.90	\$0.82
USA	Americas Gold Slvr J	375,000	\$229,715	82	\$0.61	\$0.61	\$0.69	\$0.56
USCC	GblX SP500 Cov Cal E	84,000	\$1,412,764	126	\$16.96	\$16.96	\$17.24	\$16.22
USCC.U	GblX SP500 CvCal E U	11,305	\$133,863	27	\$11.84	\$11.84	\$11.96	\$11.67
USCL	GblX EnhnSP500 CvCal	88,932	\$1,689,805	169	\$19.24	\$19.24	\$19.77	\$18.19
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	88,800	\$2,430,079	202	\$27.41	\$27.41	\$28.18	\$26.43
USSX.U	GblX SP/TSX500 InxUS	105,200	\$2,022,348	160	\$19.24	\$19.24	\$19.95	\$18.78
UTES	EVCd UEnh YldIdx ETF	10,647	\$94,033	15	\$8.88	\$8.88	\$8.89	\$8.73
UTIL	GblX EqW CdUtlx ETF	1,700	\$36,195	13	\$21.29	\$21.29	\$21.31	\$21.24
VA	Vanguard Dev AsiaPac	8,194	\$291,467	27	\$35.55	\$35.55	\$36.49	\$35.13
VAB	Vanguard Cdn Agr Bnd	134,234	\$3,126,955	244	\$23.20	\$23.20	\$23.44	\$23.20
VALT	CI GoldBullionC\$ Heg	2,000	\$73,202	8	\$36.70	\$36.70	\$36.72	\$36.52
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
VBAL	Vanguard BalETF Port	107,400	\$3,337,197	103	\$31.11	\$31.11	\$31.73	\$30.69
VBNK	VersaBank J	22,593	\$288,355	48	\$12.85	\$12.85	\$13.03	\$12.22
VCB	Vanguard Cdn CorpBnd	19,800	\$478,906	31	\$24.11	\$24.11	\$24.33	\$24.11
VCE	Vanguard FTSE Cdaldx	264,860	\$13,419,922	347	\$50.69	\$50.69	\$51.82	\$49.34
VCIP	Vanguard Consvr Incm	16,200	\$415,336	24	\$25.60	\$25.60	\$25.71	\$25.57
VCM	Vecima Networks Inc.	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
VCN	Vanguard CdaAllCapUn	313,973	\$14,661,219	780	\$46.81	\$46.81	\$48.11	\$45.52
VCNS	Vanguard ConservPort	24,016	\$675,044	53	\$28.14	\$28.14	\$28.28	\$27.97
VDU	Vangrd FTSE Dev exUS	94,900	\$3,906,448	228	\$41.12	\$41.12	\$42.20	\$40.58
VDY	Vanguard FTSE DivYld	307,371	\$13,974,751	666	\$45.68	\$45.68	\$46.55	\$44.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	34,557	\$1,204,501	85	\$35.00	\$35.00	\$36.05	\$34.41
VEE	Vanguard FTSEEmrgMkt	34,180	\$1,187,998	83	\$34.68	\$34.68	\$35.38	\$34.27
VEF	Vangrd Dev US CA-heg	78,200	\$4,038,238	205	\$51.78	\$51.78	\$53.14	\$50.82
VEQT	Vanguard AllEqPortfl	557,821	\$22,448,433	1,309	\$40.57	\$40.57	\$41.79	\$39.25
VET	Vermilion Energy Inc	173,157	\$1,474,979	345	\$8.65	\$8.65	\$8.97	\$8.11
VFV	Vanguard S&P500 Indx	375,817	\$47,482,644	1,164	\$127.88	\$127.88	\$131.92	\$121.65
VGG	Vanguard US DivAppr	28,510	\$2,420,340	146	\$85.21	\$85.21	\$86.86	\$82.32
VGH	Vanguard USDivCad-hg	40,853	\$2,316,430	107	\$56.82	\$56.82	\$57.53	\$55.19
VGRO	Vanguard GroETF Port	174,813	\$5,956,437	291	\$34.24	\$34.24	\$34.79	\$33.26
VGW	Vanguard CdnGvt Bond	9,400	\$213,755	15	\$22.73	\$22.73	\$22.78	\$22.72
VGZ	Vista Gold Corp	9,300	\$9,509	7	\$1.02	\$1.02	\$1.04	\$1.01
VHI	Vitalhub Corp. J	26,673	\$250,840	77	\$9.41	\$9.41	\$9.84	\$8.94
VI	Vanguard exNA CA-Heg	4,900	\$178,220	17	\$36.33	\$36.33	\$36.68	\$36.03
VIDY	VanguardFTSE NADivYI	26,569	\$821,973	53	\$31.20	\$31.20	\$31.83	\$30.61
VIU	Vanguard exNA Idx Un	317,227	\$10,406,995	561	\$32.88	\$32.88	\$33.78	\$31.25
VLB	Vangrd CdnLT GvtBond	11,400	\$241,792	50	\$21.12	\$21.12	\$21.45	\$21.12
VLE	Valeura Energy Inc J	194,116	\$1,246,301	275	\$6.65	\$6.65	\$6.76	\$6.05
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	15,355	\$842,726	52	\$55.48	\$55.48	\$55.97	\$53.10
VNP	5N Plus Inc.	42,393	\$229,420	68	\$5.45	\$5.45	\$5.51	\$5.25
VOLX	BetaProSP500ST Futre	65,700	\$869,237	68	\$13.08	\$13.08	\$13.68	\$12.49
VOXR	Vox Royalty Corp. J	2,300	\$8,890	3	\$3.92	\$3.92	\$3.92	\$3.78
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,860	\$82,520	20	\$28.94	\$28.94	\$29.02	\$28.49
VRIF	Vanguard Retire Incm	10,100	\$244,254	31	\$24.16	\$24.16	\$24.26	\$24.06
VRN	Veren Inc.	490,946	\$3,800,763	1,004	\$7.86	\$7.86	\$8.08	\$7.18
VRTS	Vertiq StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,300	\$335,928	44	\$23.45	\$23.45	\$23.52	\$23.44
VSC	Vanguard S-T CrpBond	12,617	\$304,688	33	\$24.13	\$24.13	\$24.20	\$24.12
VSP	Vanguard S&P500 C-Hg	587,271	\$47,697,232	1,867	\$81.39	\$81.39	\$84.55	\$77.98
VUN	Vanguard US MktIdxUn	146,796	\$13,963,896	728	\$95.84	\$95.84	\$98.11	\$91.63
VUS	Vanguard US TotMktUn	9,213	\$800,992	43	\$87.50	\$87.50	\$88.28	\$84.59
VVL	Vanguard GlbValFactr	8,788	\$397,394	33	\$45.80	\$45.80	\$46.00	\$44.52
VVO	Vanguard GlbMinVotfl	4,100	\$148,770	8	\$35.54	\$35.54	\$37.89	\$35.18
VVSG	Vn Cd Ush GB Idx ETF	2,831	\$142,625	9	\$50.37	\$50.37	\$50.39	\$50.37
VXC	Vanguard FTSEGlobeCA	56,057	\$3,157,594	106	\$56.41	\$56.41	\$57.93	\$54.90
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$18,554	3	\$31.13	\$31.13	\$31.13	\$30.82
VZLA	Vizsla Silver Corp	146,603	\$374,136	142	\$2.52	\$2.52	\$2.76	\$2.48
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	66,826	\$17,607,199	463	\$263.11	\$263.11	\$267.76	\$258.53
WCP	Whitecap Resources	1,621,935	\$12,216,424	3,105	\$7.64	\$7.64	\$7.80	\$7.11
WDO	Wesdome Gold Mines	131,828	\$2,066,705	269	\$15.63	\$15.63	\$16.18	\$15.33
WEED	Canopy Grwth Corp J	72,340	\$93,244	31	\$1.32	\$1.32	\$1.36	\$1.23
WEF	Western Forest Prod	57,000	\$22,295	15	\$0.39	\$0.39	\$0.41	\$0.38
WELL	WELL Health Tech J	205,362	\$846,314	399	\$4.20	\$4.20	\$4.23	\$3.87
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	33,214	\$3,374,203	203	\$100.34	\$100.34	\$105.09	\$99.26
WGX	Westgold Res Ltd	108,750	\$246,229	76	\$2.24	\$2.24	\$2.35	\$2.20
WILD	WildBrain Ltd Com&VV	10,700	\$17,495	8	\$1.66	\$1.66	\$1.66	\$1.60
WJX	Wajax Corporation	56,600	\$916,300	131	\$16.01	\$16.01	\$16.77	\$15.62
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	596,500	\$27,295	12	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	18,779	\$4,499,518	130	\$239.17	\$239.17	\$243.85	\$235.18
WN.PR.A	Weston George 1 Pr	1,200	\$28,956	2	\$24.01	\$24.01	\$24.25	\$24.01
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	105	\$2,282	2	\$21.67	\$21.67	\$21.67	\$21.67
WN.PR.E	Weston George V Pr	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
WNDR	WonderFi Tech J	123,500	\$22,548	17	\$0.19	\$0.19	\$0.20	\$0.17
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	10,358	\$398,313	39	\$38.69	\$38.69	\$38.76	\$38.00
WPM	Wheaton Precious Mtl	135,376	\$13,608,773	868	\$100.77	\$100.77	\$105.01	\$97.27
WPRT	Westport Fuel Sys	3,936	\$15,594	17	\$3.97	\$3.97	\$4.14	\$3.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	18,000	\$24,476	7	\$1.37	\$1.37	\$1.37	\$1.32
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	50,303	\$11,415,201	379	\$226.82	\$226.82	\$237.20	\$217.11
WSRD	WealthsimpDevMktexNA	3,700	\$104,297	9	\$28.20	\$28.20	\$28.44	\$27.89
WSRI	WealthsimpINA Social	1,100	\$44,783	3	\$40.63	\$40.63	\$40.88	\$40.48
WTE	Westshore Terminals	47,170	\$1,083,399	207	\$22.74	\$22.74	\$23.68	\$22.59
WXM	CI MornstrCA MomntUn	5,051	\$152,428	16	\$30.08	\$30.08	\$30.54	\$29.34
X	TMX Group Limited	175,461	\$8,647,360	801	\$48.38	\$48.38	\$51.39	\$48.35
XAD	iShrs US AeroDefence	300	\$18,339	2	\$61.14	\$61.14	\$61.14	\$61.11
XAGG	iShr US AggreBnd CAD	3,000	\$116,398	22	\$38.85	\$38.85	\$38.90	\$38.72
XAGG.U	iShr US AggreBond US	13,700	\$372,154	30	\$27.09	\$27.09	\$27.27	\$27.07
XAGH	iShrUS AggreBndCA-Hg	14,700	\$488,248	48	\$33.07	\$33.07	\$33.36	\$33.06
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	74,190	\$2,903,879	124	\$39.41	\$39.41	\$40.51	\$37.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
XBAL	iShares CoreBal Un	59,000	\$1,663,767	55	\$28.29	\$28.29	\$28.56	\$27.70
XBB	iShr Cdn Univers Bnd	217,519	\$6,207,029	504	\$28.46	\$28.46	\$28.73	\$28.44
XBM	iShr SP/TSXGblBseMtl	53,660	\$849,064	87	\$15.86	\$15.86	\$16.58	\$15.18
XCB	iShr CoreCA CorpBond	88,158	\$1,779,536	238	\$20.12	\$20.12	\$20.31	\$20.11
XCBG	iShrESG AdvCACorpBnd	600	\$22,601	3	\$37.65	\$37.65	\$37.70	\$37.63
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
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	3,600	\$185,959	12	\$51.71	\$51.71	\$52.30	\$51.24
XCH	iShares China Index	41,400	\$852,642	48	\$20.34	\$20.34	\$21.12	\$20.10
XCHP	iShr Semiconductr Un	1,702	\$67,619	10	\$39.82	\$39.82	\$40.28	\$39.20
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$20,333	3	\$22.58	\$22.58	\$22.62	\$22.58
XCS	iShare SP/TSX SmlCap	3,200	\$59,564	10	\$18.66	\$18.66	\$18.99	\$18.15
XCSR	iShareESG AdvMSCI CA	7,100	\$495,747	20	\$69.56	\$69.56	\$70.63	\$68.17
XCV	iShares Cdn Value Un	3,700	\$136,211	14	\$36.91	\$36.91	\$37.40	\$36.05
XDG	iShr CorMSCI GblDiv	29,508	\$756,304	54	\$25.88	\$25.88	\$25.94	\$25.42
XDG.U	iShrCorMSCI GblDivUS	3,800	\$68,142	2	\$17.99	\$17.99	\$17.99	\$17.88
XDGH	iShr CorGblDivCA-Heg	1,150	\$28,504	6	\$24.97	\$24.97	\$24.97	\$24.72
XDIV	iShare CorMSCICdnDiv	219,161	\$6,327,582	432	\$29.01	\$29.01	\$29.52	\$28.38
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,648	\$143,681	10	\$54.34	\$54.34	\$54.91	\$53.95
XDU	iShr CoreMSCI USQuDv	10,850	\$315,070	33	\$29.27	\$29.27	\$29.41	\$28.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,857	\$71,690	8	\$25.07	\$25.07	\$25.25	\$25.04
XDV	iShares Cdn Sltc Div	52,116	\$1,562,368	83	\$30.08	\$30.08	\$30.37	\$29.57
XEB	iShr JP USD Emrg Mkt	3,300	\$50,461	5	\$15.27	\$15.27	\$15.31	\$15.27
XEC	iShr Core EmrgMktIMI	57,894	\$1,543,911	70	\$26.65	\$26.65	\$27.51	\$26.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	516,993	\$18,715,733	732	\$36.21	\$36.21	\$37.32	\$35.62
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	940,680	\$13,918,161	798	\$14.89	\$14.89	\$15.29	\$14.40
XEH	iShr MSCI EU IMI CAD	2,105	\$63,888	9	\$30.55	\$30.55	\$30.57	\$30.13
XEI	iShr S&P/TSX HiDivUn	179,024	\$4,530,904	351	\$25.43	\$25.43	\$25.87	\$24.85
XEM	iShare MSCI EmrgMkt	10,600	\$326,637	20	\$30.68	\$30.68	\$31.36	\$30.67
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	13,665	\$467,014	34	\$34.22	\$34.22	\$34.64	\$33.68
XEQT	iShrs CoreEqPortf Un	467,288	\$13,977,103	907	\$30.22	\$30.22	\$31.16	\$27.63
XESG	iShr ESG AwrMSCI CA	10,400	\$288,683	29	\$27.77	\$27.77	\$28.10	\$27.61
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	15,760	\$465,025	41	\$29.62	\$29.62	\$30.54	\$29.06
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	126,633	\$3,753,926	194	\$29.69	\$29.69	\$30.02	\$29.08
XFLB	iShr Cdn 15+YrFedBnd	4,900	\$239,087	27	\$48.47	\$48.47	\$48.95	\$48.47
XFLI	iShr FlexM IncETF CAD	2,500	\$101,128	7	\$40.49	\$40.49	\$40.50	\$40.37
XFLI.U	iShr FlexM IncETFUS	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,892	\$224,516	15	\$38.12	\$38.12	\$38.19	\$38.02
XFN	iShares S&P/TSX Fins	328,903	\$17,854,730	421	\$54.28	\$54.28	\$55.28	\$53.30
XFR	iShares Fltg Rate Un	30,701	\$613,853	50	\$19.98	\$19.98	\$20.00	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	74,937	\$1,471,609	118	\$19.57	\$19.57	\$19.74	\$19.52
XGD	iShares S&P/TSX Gold	368,942	\$9,601,043	488	\$26.06	\$26.06	\$27.12	\$25.11
XGI	iShr SP Gbl Indstrl	703	\$33,358	6	\$47.68	\$47.68	\$48.15	\$46.69
XGRO	iShares Core Grow Un	134,346	\$3,726,710	199	\$27.88	\$27.88	\$28.55	\$27.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	12,952	\$255,971	27	\$19.68	\$19.68	\$19.86	\$19.68
XHC	iShare Gbl Hlthcare	9,401	\$580,487	35	\$62.43	\$62.43	\$62.75	\$60.34
XHD	iShare US HighDiv Eq	4,400	\$140,849	18	\$32.23	\$32.23	\$32.34	\$31.38
XHU	iShr US HiDiv EqtyUn	3,300	\$104,332	7	\$31.99	\$31.99	\$31.99	\$31.30
XHY	iShares US HiYld Bnd	33,300	\$529,386	60	\$15.89	\$15.89	\$16.02	\$15.81
XIC	iShr CoreSP/TSX Comp	368,720	\$13,385,645	623	\$36.45	\$36.45	\$37.23	\$35.41
XID	iShares India Idx Un	11,041	\$578,298	50	\$52.68	\$52.68	\$52.72	\$51.95
XIG	iShare US IG CorpBnd	18,201	\$355,532	31	\$19.40	\$19.40	\$19.70	\$19.40
XIGS	iShr1-5YrUS IGCORPCH	12,878	\$478,756	36	\$37.16	\$37.16	\$37.30	\$37.15
XIN	iShare MSCI EAFE Idx	9,700	\$321,790	44	\$33.39	\$33.39	\$34.30	\$32.74
XINC	iSharesCorIncmBal Un	2,300	\$46,131	3	\$20.07	\$20.07	\$20.07	\$20.05
XIT	iShares S&P/TSX Tech	37,627	\$2,133,541	100	\$56.56	\$56.56	\$58.39	\$53.95
XIU	iShares S&P/TSX60 Un	1,808,529	\$62,944,835	1,698	\$34.84	\$34.84	\$35.79	\$33.93
XLB	iShr CoreCdnLT BndUn	69,257	\$1,343,737	122	\$19.26	\$19.26	\$19.61	\$19.18
XLY	Auxly Cannabis Grp J	41,000	\$3,090	5	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX MatrI	35,901	\$814,466	69	\$22.54	\$22.54	\$23.35	\$21.74
XMC	iShr S&P US MidCapUn	105,320	\$3,007,075	231	\$28.63	\$28.63	\$29.74	\$27.47
XMC.U	iShrS&P US Mid-CapUS	8,600	\$174,118	15	\$20.35	\$20.35	\$20.45	\$19.97
XMD	iShr S&P/TSX Cmpltn	5,000	\$173,352	18	\$34.56	\$34.56	\$35.06	\$34.34
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	31,938	\$746,889	83	\$23.38	\$23.38	\$24.28	\$22.64
XMI	iShare MSCIMinVIEAFE	4,300	\$170,321	12	\$39.59	\$39.59	\$40.44	\$39.35
XML	iShr MinVolEAFE CA-H	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47
XMM	iShr MinVol EmrgMkt	200	\$5,508	1	\$27.54	\$27.54	\$27.54	\$27.54
XMS	iShr MSCIMinVIUS C-H	100	\$3,552	1	\$35.52	\$35.52	\$35.52	\$35.52
XMTM	iShrMSCIUSA MomntFtr	500	\$15,675	1	\$31.35	\$31.35	\$31.35	\$31.35
XMU	iShr MSCI MinVol USA	9,543	\$785,915	44	\$82.56	\$82.56	\$83.25	\$80.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	7,801	\$349,753	25	\$45.06	\$45.06	\$45.85	\$44.12
XMW	iShr MSCI MinVolGbl	1,600	\$86,844	12	\$54.36	\$54.36	\$54.49	\$54.11
XMY	iShr MSCIMinVIGlbc-H	900	\$27,222	2	\$30.30	\$30.30	\$30.30	\$30.18
XPF	iShr S&P/TSX NA PrStk	4,700	\$67,012	11	\$14.27	\$14.27	\$14.44	\$14.20
XQB	iShare HighCdnBnd Un	9,600	\$184,361	16	\$19.16	\$19.16	\$19.30	\$19.16
XQLT	iShrMSCI USA QualFtr	36,900	\$1,322,813	86	\$36.00	\$36.00	\$37.13	\$35.11
XQQ	iShare NASDAQ 100 Un	784,765	\$33,934,394	1,740	\$43.63	\$43.63	\$45.58	\$41.48
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 RlRet Bnd	8,200	\$191,486	36	\$23.39	\$23.39	\$23.44	\$23.11
XRE	iShares S&P/TSX REIT	94,155	\$1,311,945	249	\$14.00	\$14.00	\$14.18	\$13.59
XSAB	iShrESG AwreCA AgBnd	8,200	\$150,586	14	\$18.32	\$18.32	\$18.48	\$18.32
XSB	iShre Cdn Sh Trm Bnd	44,919	\$1,214,294	101	\$26.99	\$26.99	\$27.11	\$26.99
XSC	iShr Conserv ShStgyFxd	1,002	\$17,765	3	\$17.73	\$17.73	\$17.73	\$17.73
XSE	iShr Conserv Stgy Incm	2,100	\$37,284	5	\$17.76	\$17.76	\$17.82	\$17.72
XSEA	iShrESG AwrMSCI EAFE	2,800	\$70,518	5	\$24.86	\$24.86	\$25.49	\$24.81
XSEM	iShrESG AwrMSCI Mkts	3,100	\$59,670	6	\$19.55	\$19.55	\$19.55	\$19.09
XSH	iShrCoreCdnSTCorpBnd	40,825	\$779,347	56	\$19.06	\$19.06	\$19.13	\$19.05
XSHG	iShrESG Advnce1-5Bnd	100	\$3,935	1	\$39.35	\$39.35	\$39.35	\$39.35
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,363	1	\$43.63	\$43.63	\$43.63	\$43.63
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	22,100	\$590,631	84	\$26.67	\$26.67	\$27.56	\$25.89
XSMH	iShrS&P US SmlCpC-Hg	15,300	\$352,486	37	\$22.98	\$22.98	\$23.70	\$22.29
XSP	iShares Core S&P 500	2,238,070	\$116,544,826	5,420	\$52.48	\$52.48	\$54.37	\$50.16
XSPC	iShrsS&P5003%CapHegd	27,900	\$1,033,073	66	\$37.19	\$37.19	\$37.54	\$36.60
XST	iShares Consumr Stpl	13,992	\$762,999	44	\$54.22	\$54.22	\$55.11	\$54.20
XSTB	iShrESG AwreCA STBnd	4,129	\$82,158	12	\$19.88	\$19.88	\$19.93	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	3,702	\$140,947	10	\$38.05	\$38.05	\$38.09	\$38.05
XSTP	iShr 0-5YrTipsBndCAD	4,472	\$198,671	18	\$44.45	\$44.45	\$44.55	\$44.34
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,590	1	\$31.18	\$31.18	\$31.18	\$31.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	422,794	\$14,590,348	888	\$34.59	\$34.59	\$35.87	\$33.18
XSUS	iShrESG Awr MSCI USA	3,000	\$113,524	10	\$37.43	\$37.43	\$38.21	\$37.43
XTC	Exco Technologies	14,900	\$82,589	21	\$5.58	\$5.58	\$5.61	\$5.39
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	72,120	\$2,424,402	157	\$33.38	\$33.38	\$34.15	\$33.38
XTLT	iShr 20+Yr US Bnd Un	51,900	\$1,895,334	112	\$36.41	\$36.41	\$36.81	\$36.20
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	29,900	\$325,470	37	\$10.94	\$10.94	\$10.98	\$10.87
XTRA	Xtract One Tech J	14,900	\$5,838	5	\$0.39	\$0.39	\$0.40	\$0.37
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	79,600	\$3,270,425	180	\$41.19	\$41.19	\$41.71	\$39.49
XUS	iShares CoreSP500Idx	749,693	\$33,215,061	1,698	\$44.62	\$44.62	\$46.17	\$42.79
XUS.U	iShr CoreS&P500IdxUS	37,300	\$1,184,723	76	\$31.86	\$31.86	\$32.30	\$31.01
XUSC	iShrs S&P5003%CapCan	24,200	\$941,075	50	\$39.22	\$39.22	\$39.41	\$37.56
XUSC.U	iShrs S&P5003%CapUSD	9,800	\$269,207	14	\$27.50	\$27.50	\$27.77	\$27.22
XUSF	iShr S&P US Fin Indx	2	\$135	1	\$0.00	\$67.43	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	3,300	\$252,843	18	\$76.49	\$76.49	\$77.51	\$73.71
XUT	iShares S&P/TSX Util	70,365	\$1,936,683	82	\$27.58	\$27.58	\$27.88	\$26.80
XUU	iShr CorS&P US MktUn	637,863	\$33,465,027	1,588	\$52.92	\$52.92	\$54.62	\$50.61
XUU.U	iShr CorS&P USMkt US	15,000	\$558,103	38	\$37.51	\$37.51	\$38.16	\$36.00
XVLU	iShrMSCI USA ValuFtr	3,800	\$96,699	7	\$25.52	\$25.52	\$25.53	\$25.15
XWD	iShare MSCI World Un	236,520	\$19,914,353	731	\$84.64	\$84.64	\$87.34	\$81.96
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.	30,600	\$26,378	10	\$0.85	\$0.85	\$0.88	\$0.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	3,879	\$162,430	12	\$41.48	\$41.48	\$42.06	\$41.06
ZAG	BMO AggregateBnd ETF	159,689	\$2,233,055	229	\$13.93	\$13.93	\$14.08	\$13.92
ZBAL	BMO Balanced ETF	4,110	\$155,725	11	\$37.74	\$37.74	\$38.39	\$37.73
ZBAL.T	BMO Balanced ETF	2,300	\$65,209	8	\$28.35	\$28.35	\$28.42	\$28.13
ZBBB	BMO BBB CorpBnd ETF	700	\$20,125	1	\$28.75	\$28.75	\$28.75	\$28.75
ZBI	BMO Cdn Bnk Incm Inx	3,100	\$93,370	5	\$30.10	\$30.10	\$30.22	\$30.02
ZBK	BMO EqIWght US BkETF	117,805	\$3,491,588	240	\$29.80	\$29.80	\$30.55	\$28.41
ZCB	BMO Corp Bond IdxETF	1,100	\$51,967	6	\$47.10	\$47.10	\$47.48	\$47.09
ZCDB	BMO CrpDiscountBdETF	500	\$15,385	1	\$30.77	\$30.77	\$30.77	\$30.77
ZCH	BMO MSCI China SelEq	16,918	\$271,221	17	\$15.81	\$15.81	\$16.47	\$15.81
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	45,388	\$708,120	50	\$15.55	\$15.55	\$15.70	\$15.55
ZCN	BMO S&P/TSX ComplIdx	431,212	\$13,144,854	697	\$30.55	\$30.55	\$31.38	\$29.70
ZCON	BMO Conservative ETF	1,900	\$64,424	2	\$33.97	\$33.97	\$33.97	\$33.80
ZCPB	BMO Core+Bond ETF Sr	200	\$5,644	1	\$28.22	\$28.22	\$28.22	\$28.22
ZCS	BMO Shrt Crp Bnd ETF	13,900	\$194,318	10	\$13.96	\$13.96	\$14.00	\$13.96
ZCS.L	BMO Sh Corp BndETFAC	1,100	\$27,361	5	\$24.84	\$24.84	\$24.91	\$24.84
ZDB	BMO Discount BndETF	45,300	\$690,764	37	\$15.19	\$15.19	\$15.35	\$15.19
ZDH	BMO Intl DivHg-CA Un	1,210	\$30,644	7	\$25.31	\$25.31	\$25.50	\$24.81
ZDI	BMO Int'l Div ETF Un	16,657	\$381,559	58	\$23.07	\$23.07	\$23.28	\$22.65
ZDJ	BMO DJ IndAv Heg ETF	38,289	\$2,216,919	105	\$58.22	\$58.22	\$59.58	\$56.33
ZDM	BMO MSCI EAFE HegCAD	21,417	\$582,210	49	\$27.42	\$27.42	\$27.60	\$26.84
ZDV	BMO Cdn Dividend ETF	136,086	\$2,867,095	176	\$21.12	\$21.12	\$21.55	\$20.70
ZDY	BMO USDiv ETF Un	12,700	\$530,783	29	\$41.88	\$41.88	\$42.18	\$40.51
ZDY.U	BMO USDiv ETF Un	1,100	\$32,970	6	\$30.15	\$30.15	\$30.47	\$29.29
ZEA	BMO MSCI EAFE Idx Un	103,028	\$2,273,728	157	\$21.99	\$21.99	\$22.80	\$21.74
ZEAT	BMO Gbl Agri ETF Un	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
ZEB	BMO EqI Wgt Bank ETF	496,438	\$18,728,471	923	\$37.72	\$37.72	\$38.58	\$37.33
ZEF	BMO Em Mkt Bond HED	700	\$8,544	3	\$12.18	\$12.18	\$12.24	\$12.18
ZEM	BMO MSCI EmrgMkts Un	20,260	\$404,813	36	\$19.90	\$19.90	\$20.42	\$19.62
ZEO	BMO Eq WghtOil & Gas	95,125	\$6,312,194	257	\$66.35	\$66.35	\$68.11	\$64.96
ZEQ	BMO MSCI EU HiQltyUn	21,440	\$593,242	59	\$27.70	\$27.70	\$28.84	\$27.14
ZEQT	BMO All-Eqty ETF	22,015	\$1,017,352	51	\$46.28	\$46.28	\$47.40	\$45.09
ZESG	BMO BalanceESG ETF	500	\$17,625	1	\$35.25	\$35.25	\$35.25	\$35.25
ZFC	BMO SIA Cdn Eqty Fnd	700	\$28,885	4	\$40.93	\$40.93	\$41.50	\$40.93
ZFH	BMO Fitg RIHi Yld Un	26,930	\$382,910	54	\$14.17	\$14.17	\$14.25	\$14.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	79,266	\$1,038,511	96	\$13.01	\$13.01	\$13.28	\$13.01
ZFM	BMO Mid Fed Bnd Indx	17,600	\$263,934	16	\$14.97	\$14.97	\$15.08	\$14.95
ZFN	BMO SIA NA Eq ETF Un	46,200	\$2,341,128	102	\$50.69	\$50.69	\$51.62	\$49.59
ZFS	BMO Shrt Fed Bnd ETF	15,300	\$214,258	8	\$13.98	\$13.98	\$14.02	\$13.98
ZFS.L	BMO ShFedRlBndETF Ac	2,200	\$49,390	2	\$22.45	\$22.45	\$22.45	\$22.45
ZGB	BMO Gov't Bond Un	9,900	\$459,289	23	\$46.25	\$46.25	\$46.56	\$46.25
ZGD	BMO EqWght Glb Gold	36,050	\$4,434,133	152	\$122.36	\$122.36	\$127.65	\$118.94
ZGI	BMO Gbl Infrastr ETF	6,145	\$307,029	25	\$49.79	\$49.79	\$50.73	\$49.38
ZGLD	BMO Gld Bull ETF	28,037	\$1,282,035	83	\$45.50	\$45.50	\$46.37	\$45.22
ZGLD.U	BMO Gld Bull ETF USD	1,000	\$43,390	5	\$43.37	\$43.37	\$43.42	\$43.23
ZGLH	BMO Gld Bull Fnd ETF	900	\$37,801	4	\$41.96	\$41.96	\$42.55	\$41.80
ZGQ	BMO MSCI AICntryWrld	46,780	\$2,830,038	132	\$61.03	\$61.03	\$62.41	\$58.94
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	25,379	\$1,062,891	49	\$41.92	\$41.92	\$42.31	\$41.09
ZGRO.T	BMO Growth ETF Un	1,530	\$48,663	6	\$32.04	\$32.04	\$32.25	\$31.43
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,664	4	\$16.73	\$16.73	\$16.73	\$16.59
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,109	\$118,114	22	\$10.63	\$10.63	\$10.71	\$10.54
ZIC	BMO MidUSCrpBnd ETF	6,900	\$126,672	11	\$18.34	\$18.34	\$18.37	\$18.34
ZIC.U	BMO MidUS CrBnd ETF	1,000	\$13,040	1	\$13.04	\$13.04	\$13.04	\$13.04
ZID	BMO MSCI India SelEq	4,428	\$202,317	20	\$45.89	\$45.89	\$45.89	\$45.47
ZIN	BMO EqWgtIndustlETF	1,000	\$35,007	8	\$35.00	\$35.00	\$35.42	\$34.81
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$8,100	3	\$27.00	\$27.00	\$27.00	\$27.00
ZIU	BMO S&P/TSX 60 Indx	2,100	\$110,847	7	\$53.07	\$53.07	\$53.07	\$52.57
ZJG	BMO Junior Gold ETF	7,407	\$796,816	39	\$106.65	\$106.65	\$109.17	\$104.53
ZJK	BMO HiYldUS CorpBnd	8,660	\$159,605	21	\$18.33	\$18.33	\$18.64	\$18.32
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	9,630	\$311,442	28	\$32.47	\$32.47	\$32.79	\$31.77
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	76,094	\$3,596,804	186	\$47.35	\$47.35	\$48.01	\$46.60
ZLC	BMO Long Crp Bnd ETF	65,923	\$1,007,329	102	\$15.21	\$15.21	\$15.47	\$15.15
ZLD	BMO LwVol IntlEq H-C	400	\$10,940	4	\$27.35	\$27.35	\$27.35	\$27.35
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$40,613	4	\$33.86	\$33.86	\$33.89	\$33.42
ZLI	BMO LowVolIntl Eq Un	1,200	\$31,335	5	\$26.14	\$26.14	\$26.20	\$25.97
ZLSC	BMO Lng Short Cdn Eq	597	\$20,753	3	\$34.75	\$34.75	\$34.75	\$34.75
ZLSU	BMO Long Short US Eq	1,795	\$69,187	6	\$38.60	\$38.60	\$38.70	\$38.25
ZLU	BMO LwVltyUSEq ETF	117,127	\$6,338,390	235	\$54.19	\$54.19	\$54.71	\$53.21
ZLU.U	BMO LwVltyUSEq ETF	400	\$15,775	2	\$39.22	\$39.22	\$39.51	\$39.22
ZMBS	BMO CdnMBS Idx ETF	660	\$20,239	3	\$30.66	\$30.66	\$30.70	\$30.66
ZMI	BMO Monthly Incm Un	10,303	\$169,153	27	\$16.46	\$16.46	\$16.75	\$16.25
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,650	\$145,415	20	\$39.91	\$39.91	\$40.51	\$38.52
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	103,032	\$5,143,238	296	\$49.91	\$49.91	\$49.93	\$49.91
ZMP	BMO MidProvBnd ETF	26,500	\$376,878	49	\$14.19	\$14.19	\$14.30	\$14.19
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,213	1	\$52.13	\$52.13	\$52.13	\$52.13
ZMU	BMO MidUS IG HegBnd	21,300	\$267,732	14	\$12.53	\$12.53	\$12.60	\$12.53
ZNQ	BMO Nasdaq100 Eq UN	125,276	\$9,998,477	386	\$80.21	\$80.21	\$82.77	\$76.81
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	25,414	\$748,176	31	\$29.75	\$29.75	\$29.79	\$28.81
ZPAY.F	BMO PremiumYld ETF	3,360	\$86,907	14	\$26.06	\$26.06	\$26.15	\$25.38
ZPAY.U	BMO PremiumYld ETF	1,400	\$37,563	8	\$27.06	\$27.06	\$27.07	\$26.46
ZPH	BMO US PutWrite Hg-CA	3,800	\$49,307	6	\$13.03	\$13.03	\$13.03	\$12.77
ZPL	BMO LngProvBndld ETF	34,000	\$422,867	35	\$12.36	\$12.36	\$12.57	\$12.36
ZPR	BMO Ladd Pr Indx ETF	180,629	\$1,866,303	167	\$10.30	\$10.30	\$10.41	\$10.22
ZPR.U	BMO Ladd Pr Idx ETF	200	\$3,248	1	\$16.24	\$16.24	\$16.24	\$16.24
ZPS	BMO Shrt Prv Bnd ETF	4,732	\$59,049	6	\$12.48	\$12.48	\$12.48	\$12.47
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,200	\$103,800	10	\$14.66	\$14.66	\$14.66	\$14.18
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,900	\$55,366	5	\$29.15	\$29.15	\$29.15	\$29.09
ZQQ	BMO Nasdaq EqHed ETF	122,091	\$14,723,709	583	\$120.91	\$120.91	\$125.55	\$115.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITsETF	18,555	\$363,433	61	\$19.73	\$19.73	\$19.83	\$19.23
ZRR	BMO RI Return Bond	2,900	\$42,341	4	\$14.64	\$14.64	\$14.68	\$14.53
ZSB	BMO ShortTrm Bond Un	3,700	\$180,983	6	\$48.89	\$48.89	\$49.01	\$48.89
ZSDB	BMO ST DiscBnd ETF	11,439	\$356,085	21	\$31.10	\$31.10	\$31.20	\$31.10
ZSML	BMO S&P US SmlCapETF	5,700	\$200,751	22	\$35.31	\$35.31	\$36.53	\$34.19
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	643,499	\$50,274,893	1,794	\$78.87	\$78.87	\$81.24	\$75.38
ZSP.U	BMO S&P500 Idx ETF	192,792	\$10,604,276	372	\$55.34	\$55.34	\$56.69	\$52.87
ZST	BMO Ultra ShrtBnd Un	21,972	\$1,076,119	56	\$48.99	\$48.99	\$49.00	\$48.96
ZST.L	BMO UltraSh BndETFAC	10,477	\$639,540	16	\$61.04	\$61.04	\$61.05	\$61.03
ZSU	BMO Sh-Trm US CrpBnd	1,002	\$13,357	4	\$13.33	\$13.33	\$13.33	\$13.33
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	800	\$23,187	3	\$28.91	\$28.91	\$29.01	\$28.91
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	800	\$25,853	8	\$32.33	\$32.33	\$32.33	\$32.30
ZUAG.F	BMO US AgreBndETF Hg	12,508	\$371,157	34	\$29.57	\$29.57	\$29.90	\$29.51
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	90,800	\$2,338,069	154	\$25.98	\$25.98	\$26.24	\$24.67
ZUCM	BMO USD Cash Mgmt Un	1,200	\$37,823	3	\$31.50	\$31.50	\$31.57	\$31.49
ZUCM.U	BMO USD Cash MmtETF	2,710	\$81,381	10	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	5,975	\$163,813	17	\$27.74	\$27.74	\$27.99	\$26.80
ZUE	BMO S&P 500 Hedg-CAD	168,153	\$11,653,720	443	\$69.43	\$69.43	\$71.99	\$66.50
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,240	\$130,468	12	\$58.90	\$58.90	\$59.14	\$57.13
ZUP	BMO US PrefShr ETFUn	1,400	\$27,940	4	\$19.99	\$19.99	\$19.99	\$19.95
ZUP.U	BMO US PrefShr ETF	1,200	\$21,600	1	\$18.00	\$18.00	\$18.00	\$18.00
ZUQ	BMO MSCI US HiQtyUn	19,280	\$1,482,861	71	\$77.25	\$77.25	\$77.94	\$75.44
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$18,048	1	\$45.12	\$45.12	\$45.12	\$45.12
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	80,150	\$1,712,775	116	\$21.46	\$21.46	\$21.58	\$20.89
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	5,000	\$134,698	9	\$26.87	\$26.87	\$27.13	\$26.72
ZVU	BMO MSCI USAValue Un	400	\$11,028	1	\$27.57	\$27.57	\$27.57	\$27.57
ZWA	BMO DJ IndustAvg ETF	10,100	\$230,992	29	\$23.09	\$23.09	\$23.83	\$22.52
ZWB	BMO Coverd CallCdnBk	165,198	\$2,915,948	288	\$17.63	\$17.63	\$18.00	\$17.45
ZWB.U	BMO CoverCallCdnBkUS	800	\$16,848	6	\$21.15	\$21.15	\$21.16	\$21.00
ZWC	BMO Cdn HiDivCovCall	113,643	\$1,906,603	215	\$16.84	\$16.84	\$17.16	\$16.52
ZWE	BMO EU DivCovCal C-H	41,264	\$768,848	100	\$18.71	\$18.71	\$19.12	\$18.23
ZWEN	BMO CovrdCallEngyETF	8,650	\$218,598	31	\$25.51	\$25.51	\$25.75	\$24.71
ZWG	BMO Gbl HiDivCovCal	22,001	\$622,807	71	\$28.59	\$28.59	\$28.96	\$27.88
ZWH	BMO US HighDivCov Un	20,100	\$434,729	43	\$21.80	\$21.80	\$22.29	\$21.22
ZWH.U	BMO US HighDivCov UN	4,140	\$84,982	10	\$20.99	\$20.99	\$21.10	\$20.37
ZWHC	BMO CovrdCallHthETF	700	\$19,239	6	\$27.76	\$27.76	\$27.76	\$27.00
ZWK	BMO CoverCalUSBkETF	71,595	\$1,389,954	110	\$19.81	\$19.81	\$20.05	\$18.77
ZWP	BMO EU HiDiv CovCall	29,311	\$503,578	57	\$17.36	\$17.36	\$17.42	\$16.94
ZWQT	BMO Gbl Enhanc Incm	4,200	\$64,230	19	\$15.31	\$15.31	\$15.74	\$14.92
ZWS	BMO US HiDivCovHg-CA	6,200	\$111,720	15	\$17.98	\$17.98	\$18.48	\$17.72
ZWT	BMO CoverCallTechETF	9,552	\$385,437	45	\$41.32	\$41.32	\$41.72	\$39.20
ZWU	BMO CoverdUtilityETF	306,989	\$3,171,160	315	\$10.56	\$10.56	\$10.69	\$9.77
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 SSSETFHg	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
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$4,648	1	\$23.24	\$23.24	\$23.24	\$23.24
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	300	\$8,005	3	\$26.84	\$26.84	\$26.87	\$26.34

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	226,100	\$94,884	49	\$0.42	\$0.42	\$0.45	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	240,000	\$4,900	4	\$0.03	\$0.03	\$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	60,000	\$3,200	3	\$0.06	\$0.06	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	26,500	\$7,480	4	\$0.29	\$0.29	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$135	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	43,899	\$18,798	8	\$0.43	\$0.43	\$0.43	\$0.43
AEC	Anfield Egy	49,000	\$2,525	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	13,000	\$11,280	3	\$0.88	\$0.88	\$0.88	\$0.86
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	302,174	\$166,666	66	\$0.54	\$0.54	\$0.60	\$0.51
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
AGAG	Argenta Svr	385,500	\$83,260	40	\$0.23	\$0.23	\$0.23	\$0.21
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	8,500	\$4,890	3	\$0.53	\$0.53	\$0.60	\$0.53
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	411,000	\$53,545	45	\$0.14	\$0.14	\$0.14	\$0.12
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,500	\$8,658	7	\$0.45	\$0.45	\$0.45	\$0.42
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	80,333	\$2,410	2	\$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	1,880	\$3,077	6	\$1.62	\$1.62	\$1.71	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	286,000	\$22,720	8	\$0.08	\$0.08	\$0.08	\$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	122,000	\$5,340	3	\$0.05	\$0.05	\$0.05	\$0.04
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	24,500	\$20,825	10	\$0.84	\$0.84	\$0.88	\$0.82
AMY	RecycliCo Ba	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.22	\$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	649,900	\$180,465	206	\$0.28	\$0.28	\$0.30	\$0.27
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	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	6,400	\$9,673	5	\$1.58	\$1.58	\$1.58	\$1.49
ARGH	Argo Corp.	8,500	\$2,168	2	\$0.26	\$0.26	\$0.26	\$0.26
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	16,000	\$7,045	4	\$0.45	\$0.45	\$0.45	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	33,452	\$21,768	10	\$0.66	\$0.66	\$0.67	\$0.63
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	54,803	\$878,926	121	\$15.90	\$15.90	\$16.79	\$15.68
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	250	\$81	1	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	24,100	\$46,109	63	\$1.85	\$1.85	\$1.99	\$1.83
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AU	Aurion Res	19,631	\$12,922	9	\$0.66	\$0.66	\$0.67	\$0.64
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	37,500	\$6,380	8	\$0.17	\$0.17	\$0.18	\$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	31,000	\$1,395	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 Helium	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$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	29,500	\$8,850	3	\$0.30	\$0.30	\$0.30	\$0.30
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,100	\$7,137	6	\$0.47	\$0.47	\$0.48	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	39,000	\$5,903	4	\$0.15	\$0.15	\$0.17	\$0.15
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	51,000	\$3,060	2	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	197,500	\$33,620	48	\$0.17	\$0.17	\$0.19	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	9,000	\$450	3	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	3,048	\$1,890	2	\$0.62	\$0.62	\$0.62	\$0.62
BEX	Benton Res I	30,100	\$2,258	4	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	40,500	\$12,418	7	\$0.30	\$0.30	\$0.31	\$0.30
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	108,000	\$3,830	5	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	283,600	\$147,480	101	\$0.52	\$0.52	\$0.56	\$0.49
BIGG	BIGG Digital	185,000	\$16,645	10	\$0.09	\$0.09	\$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
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	14,500	\$585	3	\$0.04	\$0.04	\$0.04	\$0.04
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	5,200	\$4,952	3	\$1.01	\$1.01	\$1.01	\$0.95
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	26,045	\$11,801	7	\$0.46	\$0.46	\$0.47	\$0.45
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	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	33	\$1,652	1	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	377,100	\$114,324	42	\$0.30	\$0.30	\$0.32	\$0.29
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,100	\$23,685	5	\$2.38	\$2.38	\$2.38	\$2.30
BRW	Brunswick Ex	145,300	\$23,951	10	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	56,003	\$6,243	8	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	75,282	\$16,232	20	\$0.22	\$0.22	\$0.22	\$0.21
BZ	Benz Mng Co	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,450	\$16,346	8	\$1.23	\$1.23	\$1.24	\$1.17
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	37,000	\$3,515	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	59,500	\$19,420	10	\$0.35	\$0.35	\$0.36	\$0.31
CBV	Cobra Ven Cp	74	\$9	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	645	\$113	2	\$0.18	\$0.18	\$0.18	\$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	73,000	\$19,685	10	\$0.27	\$0.27	\$0.27	\$0.27
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	68,673	\$29,310	12	\$0.42	\$0.42	\$0.46	\$0.41
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	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,550	\$3,426	6	\$0.97	\$0.97	\$0.97	\$0.97
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	16,000	\$960	4	\$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 Satell	1,200	\$1,260	4	\$1.08	\$1.08	\$1.08	\$1.02
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	17,400	\$16,274	16	\$0.91	\$0.91	\$0.96	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	55,000	\$35,640	11	\$0.65	\$0.65	\$0.69	\$0.55
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CNX	Callinex Mns	1,500	\$1,275	2	\$0.89	\$0.89	\$0.89	\$0.83
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$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	11,000	\$2,145	4	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	10,800	\$25,613	6	\$2.31	\$2.31	\$2.38	\$2.31
CPAU	Copaur Mnrls	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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
CRE	Critical E L	15,000	\$6,148	5	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRI	Churchill Re	300,000	\$3,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	73,001	\$1,095	6	\$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	63,000	\$4,725	2	\$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	8	\$3	4	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	24,000	\$5,585	6	\$0.23	\$0.23	\$0.24	\$0.23
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	51,500	\$37,000	21	\$0.73	\$0.73	\$0.74	\$0.70
CVW	CVW CleanTec	10,500	\$7,710	3	\$0.74	\$0.74	\$0.74	\$0.72
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	14,000	\$1,120	3	\$0.08	\$0.08	\$0.08	\$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	15,000	\$2,170	4	\$0.15	\$0.15	\$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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.05
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	108,500	\$71,880	35	\$0.70	\$0.70	\$0.72	\$0.62
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	900	\$2,032	3	\$2.00	\$2.00	\$2.55	\$2.00
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	385,100	\$83,634	51	\$0.20	\$0.20	\$0.23	\$0.20
DEFN	Defense Mtls	63,500	\$8,403	10	\$0.14	\$0.14	\$0.15	\$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 Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,600	\$3,860	2	\$1.49	\$1.49	\$1.49	\$1.42
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
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	235,150	\$47,954	27	\$0.21	\$0.21	\$0.22	\$0.19
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	45,000	\$12,650	7	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	1,425	\$4,894	8	\$3.52	\$3.52	\$3.52	\$3.40
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	31,500	\$3,150	9	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$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	500	\$742	5	\$1.53	\$1.53	\$1.53	\$1.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	13,300	\$16,495	3	\$1.19	\$1.19	\$1.30	\$1.19
ELEC	Elec Rylties	48,000	\$6,570	10	\$0.14	\$0.14	\$0.14	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMO	Emerita Res	47,229	\$59,170	27	\$1.20	\$1.20	\$1.32	\$1.18
EMPR	Empress Rylt	80,610	\$35,065	14	\$0.44	\$0.44	\$0.46	\$0.43
EMR	Emergent Mtl	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	6,465	\$16,863	10	\$2.56	\$2.56	\$2.65	\$2.54
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,500	\$5,328	6	\$0.22	\$0.22	\$0.24	\$0.22
EOG	Eco (Atlanti	24,000	\$3,430	2	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	143,000	\$24,718	19	\$0.18	\$0.18	\$0.19	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	3,700	\$814	2	\$0.22	\$0.22	\$0.22	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	25,500	\$17,725	7	\$0.70	\$0.70	\$0.70	\$0.69
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	12,700	\$20,681	18	\$1.66	\$1.66	\$1.73	\$1.53
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	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
EVNI	EV Nickel In	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$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	107,000	\$20,970	20	\$0.22	\$0.22	\$0.22	\$0.18
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	75,577	\$340,322	98	\$4.64	\$4.64	\$4.84	\$4.32
FEO	Oceanic Iron	12,000	\$1,995	4	\$0.16	\$0.16	\$0.17	\$0.16
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	18,650	\$978	9	\$0.06	\$0.06	\$0.06	\$0.05
FG	Falcon	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$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	48,200	\$4,279	5	\$0.10	\$0.10	\$0.10	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.12
FL	Frontier Lit	24,000	\$12,930	7	\$0.52	\$0.52	\$0.55	\$0.52
FLCN	Falcon Egy M	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
FLT	Volatus A I	77,500	\$11,863	26	\$0.16	\$0.16	\$0.16	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	120,000	\$5,100	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FNC	Fancamp Expl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	54,408	\$23,060	10	\$0.42	\$0.42	\$0.44	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,050	1	\$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	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	8,000	\$1,540	2	\$0.19	\$0.19	\$0.20	\$0.19
FPX	FPX Nickel C	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	57,500	\$11,943	7	\$0.20	\$0.20	\$0.22	\$0.20
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	264,250	\$46,315	44	\$0.18	\$0.18	\$0.19	\$0.17
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	6,400	\$9,674	5	\$1.50	\$1.50	\$1.52	\$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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	32,500	\$29,390	16	\$0.92	\$0.92	\$0.93	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	25,000	\$500	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.	27,000	\$5,130	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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	113,000	\$85,245	25	\$0.86	\$0.86	\$0.86	\$0.67
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	32,376	\$27,082	6	\$0.86	\$0.86	\$0.86	\$0.81
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	12,500	\$4,528	3	\$0.36	\$0.36	\$0.37	\$0.36
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	24,000	\$4,498	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	27,640	\$15,259	8	\$0.60	\$0.60	\$0.60	\$0.52
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$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	34,600	\$48,450	15	\$1.44	\$1.44	\$1.46	\$1.33
GPAC	Grt Pac Gld	18,657	\$5,752	6	\$0.32	\$0.32	\$0.32	\$0.31
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	8,000	\$7,200	2	\$0.90	\$0.90	\$0.90	\$0.90
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	4,000	\$2,445	3	\$0.64	\$0.64	\$0.64	\$0.60
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	18,500	\$8,100	9	\$0.46	\$0.46	\$0.46	\$0.43
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	1,000	\$30	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	160,000	\$4,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	578,500	\$77,405	80	\$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	225,500	\$66,753	82	\$0.30	\$0.30	\$0.30	\$0.28
GSI	Gatekeeper S	12,700	\$5,687	8	\$0.45	\$0.45	\$0.46	\$0.44
GSP	Gensource Po	40,000	\$3,100	5	\$0.08	\$0.08	\$0.09	\$0.08
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	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	87,091	\$13,165	13	\$0.15	\$0.15	\$0.16	\$0.15
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	79,600	\$58,289	8	\$0.73	\$0.73	\$0.75	\$0.73
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	51,114	\$17,735	16	\$0.33	\$0.33	\$0.39	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	58,000	\$2,540	4	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
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	61,365	\$73,692	33	\$1.23	\$1.23	\$1.31	\$1.10
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	21,200	\$12,464	9	\$0.59	\$0.59	\$0.59	\$0.58
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.01	\$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	24,000	\$690	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	25,000	\$2,368	3	\$0.09	\$0.09	\$0.10	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	200	\$40	1	\$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	480,875	\$977,429	207	\$2.01	\$2.01	\$2.16	\$1.82
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	1,200	\$2,042	7	\$1.70	\$1.70	\$1.71	\$1.70
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	6,500	\$1,235	2	\$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	94,783	\$80,965	32	\$0.85	\$0.85	\$0.90	\$0.82
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	4	\$3	1	\$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	132,910	\$21,266	18	\$0.16	\$0.16	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	29,000	\$725	1	\$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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	300	\$111	2	\$0.00	\$0.37	\$0.00	\$0.00
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	195,000	\$32,670	23	\$0.17	\$0.17	\$0.18	\$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	85,063	\$138,884	44	\$1.63	\$1.63	\$1.68	\$1.57
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	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	5,613	\$3,253	3	\$0.58	\$0.58	\$0.58	\$0.58
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	25,173	\$4,385	4	\$0.17	\$0.17	\$0.18	\$0.17
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	11,000	\$4,208	5	\$0.39	\$0.39	\$0.39	\$0.38
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,625	\$11,890	11	\$1.28	\$1.28	\$1.28	\$1.19
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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	6,000	\$4,515	3	\$0.74	\$0.74	\$0.77	\$0.74
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	13,500	\$12,430	16	\$0.95	\$0.95	\$0.95	\$0.90
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	36,850	\$32,297	19	\$0.89	\$0.89	\$0.89	\$0.86
KTO	K2 Gld Corp.	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	17,500	\$3,145	2	\$0.19	\$0.19	\$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	25,000	\$8,350	4	\$0.36	\$0.36	\$0.36	\$0.32
LCX	Lycos Egy In	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LGN	Logan Egy Co	145,900	\$75,111	32	\$0.52	\$0.52	\$0.55	\$0.49
LI	Amern Lithiu	276,170	\$90,297	66	\$0.35	\$0.35	\$0.35	\$0.29
LIFT	Li-FT Power	31,700	\$59,960	16	\$1.98	\$1.98	\$1.98	\$1.84
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	137,000	\$36,920	15	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	6,000	\$3,180	4	\$0.53	\$0.53	\$0.53	\$0.53
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMN	LuMn Grp Inc	12,172	\$489,714	69	\$40.87	\$40.87	\$41.43	\$37.84
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	97,777	\$70,734	31	\$0.74	\$0.74	\$0.76	\$0.70
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	103,600	\$122,724	56	\$1.16	\$1.16	\$1.26	\$1.15
LUM	Lumina Gld C	60,500	\$36,125	17	\$0.61	\$0.61	\$0.61	\$0.58
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,000	\$2,760	4	\$0.09	\$0.09	\$0.09	\$0.08
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	239,730	\$75,767	29	\$0.32	\$0.32	\$0.33	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	12,240	\$851	4	\$0.07	\$0.07	\$0.07	\$0.07
MAU	Montage Gld	50,600	\$155,824	33	\$3.08	\$3.08	\$3.12	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	302	\$11	1	\$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	39,000	\$975	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	77,761	\$11,012	10	\$0.15	\$0.15	\$0.15	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	154,000	\$10,835	11	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	15,500	\$7,830	6	\$0.51	\$0.51	\$0.51	\$0.50
MIM	MiMedia Hldg	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKO	Mako Mng Cor	13,322	\$50,489	13	\$3.81	\$3.81	\$3.86	\$3.77
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	48,000	\$27,280	13	\$0.57	\$0.57	\$0.59	\$0.56
MMA	Midnight Su	28,000	\$14,075	7	\$0.50	\$0.50	\$0.51	\$0.50
MMG	Mtllic Mnrls	77,000	\$13,075	7	\$0.16	\$0.16	\$0.18	\$0.16
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	18,300	\$6,656	4	\$0.36	\$0.36	\$0.37	\$0.36
MN	Manganese X	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	14,500	\$870	2	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,396	\$27,583	14	\$3.72	\$3.72	\$3.89	\$3.58
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	238,000	\$2,380	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	59,000	\$35,145	16	\$0.59	\$0.59	\$0.62	\$0.56
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	11,000	\$5,465	2	\$0.50	\$0.50	\$0.50	\$0.50
NCI	NTG Clarity	30,200	\$46,014	13	\$1.54	\$1.54	\$1.63	\$1.44
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	146,000	\$100,685	30	\$0.72	\$0.72	\$0.72	\$0.65
NDA	Neptune Digi	15,700	\$21,293	14	\$1.31	\$1.31	\$1.38	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXG	NeXGld Mng C	74,908	\$46,211	20	\$0.61	\$0.61	\$0.64	\$0.60
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	57,200	\$79,227	27	\$1.37	\$1.37	\$1.43	\$1.34
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	6,900	\$20,184	5	\$2.94	\$2.94	\$2.94	\$2.91
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	30,700	\$39,589	16	\$1.28	\$1.28	\$1.33	\$1.21
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	45,025	\$11,862	9	\$0.27	\$0.27	\$0.28	\$0.24
NIM	Nicola Mng I	13,990	\$4,897	3	\$0.35	\$0.35	\$0.35	\$0.35
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	20,803	\$5,508	3	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	12,600	\$7,431	5	\$0.58	\$0.58	\$0.59	\$0.58
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	6,600	\$2,412	3	\$0.36	\$0.36	\$0.37	\$0.36
NOB	Noble Mnrl E	25,000	\$1,175	3	\$0.05	\$0.05	\$0.05	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	10,500	\$5,385	6	\$0.50	\$0.50	\$0.52	\$0.50
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,000	\$2,368	4	\$0.26	\$0.26	\$0.27	\$0.26
NSE	New Stratus	240,600	\$50,631	59	\$0.20	\$0.20	\$0.23	\$0.20
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	26,500	\$3,975	2	\$0.15	\$0.15	\$0.15	\$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	19,700	\$22,367	4	\$1.16	\$1.16	\$1.16	\$1.11
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	49,000	\$7,865	7	\$0.17	\$0.17	\$0.17	\$0.16
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	265,500	\$47,685	29	\$0.19	\$0.19	\$0.19	\$0.17
OCI	Orecap Inves	33,000	\$2,145	4	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	97,640	\$33,808	24	\$0.35	\$0.35	\$0.36	\$0.34
ODD	Odd Burger C	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	7,200	\$14,079	9	\$1.96	\$1.96	\$2.01	\$1.94
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	50,178	\$69,300	18	\$1.39	\$1.39	\$1.40	\$1.36
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 Mtts	156,050	\$57,484	19	\$0.38	\$0.38	\$0.40	\$0.35
OMG	Omai Gld Mns	486,479	\$174,307	59	\$0.37	\$0.37	\$0.38	\$0.34
OMI	Orosur Mng I	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,000	\$7,050	9	\$0.24	\$0.24	\$0.25	\$0.21
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 Mtts C	0	\$0	0	\$0.00	\$0.08	\$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
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	5	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	300	\$33	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	1,300	\$34	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	26,000	\$3,620	2	\$0.14	\$0.14	\$0.15	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	28,500	\$3,078	2	\$0.12	\$0.12	\$0.12	\$0.11
PHA	Premier Heal	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$140	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	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	5,000	\$750	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	33,000	\$14,295	39	\$0.44	\$0.44	\$0.45	\$0.42
PLUR	Plurilock Se	8,700	\$2,193	5	\$0.26	\$0.26	\$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	7,500	\$2,325	2	\$0.31	\$0.31	\$0.31	\$0.31
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	81,700	\$174,422	76	\$2.13	\$2.13	\$2.20	\$2.08
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	124,100	\$136,503	37	\$1.12	\$1.12	\$1.18	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	96,000	\$33,910	11	\$0.35	\$0.35	\$0.36	\$0.35
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	121,000	\$5,215	5	\$0.06	\$0.06	\$0.06	\$0.04
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	36,400	\$173,836	32	\$4.72	\$4.72	\$4.87	\$4.64
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	14,250	\$3,095	5	\$0.21	\$0.21	\$0.22	\$0.21
PTX	PTX Mtls Inc	11,500	\$1,270	2	\$0.11	\$0.11	\$0.12	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	11,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	108,600	\$88,110	33	\$0.83	\$0.83	\$0.87	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	57,500	\$30,510	17	\$0.53	\$0.53	\$0.55	\$0.50
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
QTWO	Q2 Mtls Corp	19,250	\$14,080	9	\$0.73	\$0.73	\$0.80	\$0.69
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAK	Rackla Mtls	73,000	\$13,235	6	\$0.20	\$0.20	\$0.20	\$0.17
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	354	\$952	3	\$2.67	\$2.67	\$2.67	\$2.67
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDS	Radisson	39,937	\$12,208	11	\$0.31	\$0.31	\$0.31	\$0.28
RDU	Radius Gold	69,500	\$7,220	6	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	153	\$66	1	\$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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
RECO	Reconnaissan	105,000	\$52,425	31	\$0.49	\$0.49	\$0.51	\$0.48
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	12,900	\$25,128	13	\$1.98	\$1.98	\$1.98	\$1.88
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	129,000	\$96,310	32	\$0.75	\$0.75	\$0.76	\$0.73
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	10,500	\$7,605	5	\$0.66	\$0.66	\$0.74	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	44,900	\$5,635	9	\$0.13	\$0.13	\$0.13	\$0.13
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$5,510	2	\$0.32	\$0.32	\$0.33	\$0.32
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	18,500	\$1,758	1	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	13,500	\$2,195	2	\$0.17	\$0.17	\$0.17	\$0.16
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	45,000	\$2,655	5	\$0.06	\$0.06	\$0.06	\$0.06
RSM	Resouro StrM	16,000	\$3,125	2	\$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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	105	\$63	2	\$0.00	\$0.59	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	49,102	\$16,289	12	\$0.34	\$0.34	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	250	\$75	1	\$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	10,500	\$2,780	3	\$0.26	\$0.26	\$0.27	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$1,620	3	\$0.36	\$0.36	\$0.36	\$0.36
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	175,384	\$65,050	51	\$0.36	\$0.36	\$0.38	\$0.36
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	82,880	\$71,820	25	\$0.86	\$0.86	\$0.89	\$0.85
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	10,500	\$1,943	2	\$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	16,500	\$10,945	5	\$0.65	\$0.65	\$0.69	\$0.65
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	60,000	\$1,200	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	1,116	\$946	3	\$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	413,735	\$168,161	82	\$0.39	\$0.39	\$0.44	\$0.38
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	234,500	\$118,980	27	\$0.50	\$0.50	\$0.54	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	61,632	\$435,221	116	\$6.97	\$6.97	\$7.30	\$6.81
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$9,761	4	\$11.03	\$11.03	\$11.37	\$10.36
SGN	Scorpio Gld	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	41,500	\$4,193	6	\$0.11	\$0.11	\$0.11	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	3,000	\$135	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	87,000	\$43,398	18	\$0.50	\$0.50	\$0.52	\$0.49
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	66,000	\$15,195	13	\$0.27	\$0.27	\$0.27	\$0.21
SLI	Standard Lit	22,280	\$37,286	23	\$1.66	\$1.66	\$1.70	\$1.55
SLMN	Solis Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	206,481	\$56,817	30	\$0.27	\$0.27	\$0.28	\$0.27
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	6,750	\$3,323	4	\$0.49	\$0.49	\$0.54	\$0.49
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	\$2,655	2	\$0.08	\$0.08	\$0.09	\$0.08
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	95,500	\$18,208	8	\$0.20	\$0.20	\$0.20	\$0.18
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	25,500	\$16,055	10	\$0.62	\$0.62	\$0.64	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	21,500	\$3,655	3	\$0.18	\$0.18	\$0.18	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,735	2	\$0.83	\$0.83	\$0.83	\$0.83
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	64,500	\$11,865	11	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	49,160	\$13,516	11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$1,200	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	28,500	\$13,553	7	\$0.48	\$0.48	\$0.49	\$0.47
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVE	Svr One Res	28,000	\$6,038	6	\$0.22	\$0.22	\$0.22	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	101,000	\$12,038	11	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	34,900	\$135,383	24	\$3.90	\$3.90	\$4.03	\$3.80
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	53,900	\$16,253	41	\$0.30	\$0.30	\$0.32	\$0.29
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.	33,000	\$2,730	2	\$0.09	\$0.09	\$0.09	\$0.08
TAU	Thesis Gld I	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	8,600	\$2,297	4	\$0.27	\$0.27	\$0.27	\$0.26
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	53	\$83	1	\$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	7,000	\$2,940	7	\$0.42	\$0.42	\$0.42	\$0.42
TECT	Tectonic Mtl	75,000	\$3,250	5	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGH	Tornado Infr	10,000	\$9,700	2	\$0.99	\$0.99	\$0.99	\$0.95
TGOL	Thunder Gld	20,000	\$1,150	3	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	62,500	\$25,218	9	\$0.40	\$0.40	\$0.41	\$0.40
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	34,000	\$5,958	6	\$0.18	\$0.18	\$0.18	\$0.16
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.	6,200	\$6,204	8	\$1.04	\$1.04	\$1.04	\$0.97
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,000	\$405	2	\$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	31,500	\$5,258	4	\$0.18	\$0.18	\$0.18	\$0.16
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	400	\$100	1	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	41,252	\$4,538	9	\$0.11	\$0.11	\$0.11	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,468	\$340,915	25	\$138.96	\$138.96	\$140.36	\$134.19
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
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	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	29,500	\$4,590	3	\$0.15	\$0.15	\$0.16	\$0.15
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	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	9,500	\$5,625	5	\$0.59	\$0.59	\$0.60	\$0.59
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	111,000	\$10,470	6	\$0.10	\$0.10	\$0.10	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	2,520	\$1,841	4	\$0.72	\$0.72	\$0.74	\$0.72
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	169	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,401	\$2,593	7	\$1.08	\$1.08	\$1.08	\$1.08
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 Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$5	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	119,400	\$6,135	6	\$0.05	\$0.05	\$0.06	\$0.05
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	67,159	\$11,235	7	\$0.18	\$0.18	\$0.18	\$0.16
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VIS	Visionstate	92,000	\$2,300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	22,500	\$11,040	5	\$0.48	\$0.48	\$0.50	\$0.48
VMS	Vortex MtIs	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 MtIs	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	86,000	\$1,420	4	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	12,000	\$405	3	\$0.04	\$0.04	\$0.04	\$0.03
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	8,000	\$4,510	2	\$0.56	\$0.56	\$0.57	\$0.56
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	5,500	\$3,190	9	\$0.58	\$0.58	\$0.58	\$0.58
WED	The Waim Cor	2,726	\$77,601	17	\$28.96	\$28.96	\$28.96	\$28.13
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WFLD	Wellfield Te	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	200	\$40	1	\$0.00	\$0.21	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	45,000	\$5,625	3	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$6,713	3	\$0.47	\$0.47	\$0.48	\$0.42
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMS	Wstn Mtllica	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	81,500	\$31,933	11	\$0.40	\$0.40	\$0.41	\$0.38
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	260,700	\$147,105	33	\$0.58	\$0.58	\$0.58	\$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	106,100	\$25,520	16	\$0.25	\$0.25	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	1,900	\$1,653	3	\$0.87	\$0.87	\$0.87	\$0.87
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
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	114,245	\$6,188	9	\$0.05	\$0.05	\$0.06	\$0.05
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	20,400	\$56,595	79	\$2.75	\$2.75	\$2.88	\$2.67
ZEN	Zentek Ltd.	11,800	\$16,811	6	\$1.42	\$1.42	\$1.46	\$1.41
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	16,000	\$2,545	3	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	351,716	\$179,966	44	\$0.48	\$0.48	\$0.54	\$0.48
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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