



April 09, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
127,542,897	\$2,879,524,513	243,794	2,030	110,062,221	12,963,250	4,517,426	1,398	532	100

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 296	4,386,730,609	\$79,948,493,537	7,875,727

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XSP	iShares Core S&P 500	2,239,228	\$120,079,906	5,326	\$56.49	\$56.75	\$51.33
WCP	Whitecap Resources	2,081,932	\$15,799,901	4,528	\$8.06	\$8.17	\$6.87
HOU	BetaPro CrdOilLevBul	1,740,941	\$14,710,328	936	\$9.48	\$9.59	\$7.67
HND	BetaProNatGas Lev Br	1,725,856	\$10,925,998	710	\$5.60	\$7.14	\$5.42
BTE	Baytex Energy Corp.	1,382,316	\$3,265,570	994	\$2.53	\$2.58	\$1.94
XIU	iShares S&P/TSX60 Un	1,243,755	\$43,815,080	1,187	\$36.06	\$36.20	\$33.88
CS	Capstone Copper J	1,211,827	\$6,875,120	2,463	\$6.09	\$6.38	\$5.03
CNQ	Canadian Natural Res	1,115,873	\$41,509,990	3,775	\$39.24	\$39.71	\$34.91
ENB	Enbridge Inc.	1,086,712	\$62,878,974	5,725	\$58.92	\$59.30	\$56.51
QQU	BetaProNASDAQ100 2xBI	1,058,701	\$17,561,779	1,443	\$18.66	\$18.79	\$15.06
AC	Air Canada Vote & VV	1,050,002	\$14,374,872	2,496	\$14.14	\$14.44	\$12.77
HOD	BetaPro CrdOilInvrBr	1,023,615	\$8,265,396	574	\$7.29	\$8.97	\$7.22
BNS	Bank of Nova Scotia	974,270	\$63,128,290	3,619	\$65.63	\$66.04	\$62.57
ATH	Athabasca Oil Corp	925,535	\$4,229,688	923	\$4.86	\$4.89	\$4.12
LUN	Lundin Mining Corp	847,601	\$8,289,439	2,411	\$10.40	\$10.64	\$8.94
SPXU	BetaPro S&P500 2x BI	827,824	\$15,747,249	1,247	\$21.15	\$21.30	\$17.56
XUS	iShares CoreSP500Idx	810,619	\$36,868,895	1,840	\$47.81	\$47.91	\$43.60
XEG	iShares S&P/TSX Engy	805,714	\$12,012,080	929	\$15.36	\$15.55	\$13.78
VRN	Veren Inc.	783,043	\$5,985,972	1,771	\$8.28	\$8.39	\$7.03
TD	T.D. Bank	781,346	\$62,673,553	3,566	\$81.15	\$81.83	\$78.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SEI	Sintana Egy	744,258	\$339,645	130	\$0.49	\$0.51	\$0.42
AFM	Alphamin Res	706,614	\$535,901	225	\$0.75	\$0.84	\$0.70
QYOU	Qyou Media I	549,000	\$14,335	16	\$0.03	\$0.03	\$0.03
HIVE	HIVE Digital	511,491	\$1,027,988	247	\$2.15	\$2.18	\$1.80
APGO	Apollo Svr C	430,023	\$116,646	62	\$0.29	\$0.29	\$0.26
SCZ	Santacruz Sv	416,709	\$175,302	82	\$0.45	\$0.45	\$0.40
BRC	Blackrock Sv	406,844	\$117,105	46	\$0.30	\$0.31	\$0.27
DMGI	DMG Blockcha	335,600	\$71,152	34	\$0.22	\$0.23	\$0.20
GRSL	GR Svr Mng L	320,142	\$45,954	36	\$0.16	\$0.16	\$0.13
PWM	Power Mtls C	298,100	\$214,226	79	\$0.75	\$0.85	\$0.66
ZOMD	Zoomd Techs	295,287	\$136,111	46	\$0.53	\$0.57	\$0.43
SLVR	Svr Tiger Mt	272,653	\$74,819	36	\$0.29	\$0.29	\$0.26
AIR	Clean Air Mt	258,000	\$11,285	10	\$0.04	\$0.05	\$0.04
PGE	Stillwater	257,360	\$43,065	27	\$0.20	\$0.20	\$0.15
KS	Klondike Svr	247,000	\$4,845	10	\$0.02	\$0.02	\$0.02
OMG	Omai Gld Mns	225,800	\$84,362	30	\$0.38	\$0.39	\$0.36
AEC	Anfield Egy	219,000	\$12,585	10	\$0.06	\$0.06	\$0.06
RIO	Rio2 Limited	216,045	\$169,760	46	\$0.83	\$0.83	\$0.76
AUMB	1911 Gld Cor	216,000	\$41,665	31	\$0.21	\$0.23	\$0.17
NCX	Nthlsle Copp	209,000	\$146,850	39	\$0.69	\$0.73	\$0.68

Block Trade Statistics

Number of Block Trades: 104

Block Volume: 1,938,900

Number of Issues Traded: 22

Block Value: \$33,455,920

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PFMN	Picton MahoneyMktNeu	\$15.42	100,000	\$1,542,000
EFN	Element Fleet Mgt	\$29.00	100,000	\$2,900,000
BAM	Brookfld AstMgt LV A	\$60.85	50,000	\$3,042,500
BAM	Brookfld AstMgt LV A	\$60.69	50,000	\$3,034,500
BAM	Brookfld AstMgt LV A	\$67.80	45,000	\$3,051,000
BTE	Baytex Energy Corp.	\$2.55	40,000	\$102,000
BTE	Baytex Energy Corp.	\$2.52	40,000	\$100,800
HND	BetaProNatGas Lev Br	\$5.66	39,600	\$224,136
HND	BetaProNatGas Lev Br	\$6.43	32,400	\$208,332
HND	BetaProNatGas Lev Br	\$6.42	32,400	\$208,008

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$67.80	45,000	\$3,051,000
BAM	Brookfld AstMgt LV A	\$60.85	50,000	\$3,042,500
BAM	Brookfld AstMgt LV A	\$60.69	50,000	\$3,034,500
EFN	Element Fleet Mgt	\$29.00	100,000	\$2,900,000
PFMN	Picton MahoneyMktNeu	\$15.42	100,000	\$1,542,000
GIB.A	CGI Inc. CI A SV	\$137.46	11,100	\$1,525,806
XIU	iShares S&P/TSX60 Un	\$35.56	20,000	\$711,200
CASH	GblX HlntSvgs ETF A	\$50.01	13,400	\$670,134
CASH	GblX HlntSvgs ETF A	\$50.01	11,800	\$590,118
XIU	iShares S&P/TSX60 Un	\$35.69	15,400	\$549,626

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	2,200	\$60,429	8	\$28.43	\$28.43	\$28.43	\$27.19
AAUC	Allied Gold Corp	150,738	\$720,222	142	\$4.95	\$4.95	\$4.97	\$4.41
AAV	Advantage Energy Ltd	145,735	\$1,226,606	612	\$8.87	\$8.87	\$8.99	\$7.81
ABRA	AbraSilver Resrce Co	82,240	\$230,310	95	\$2.89	\$2.89	\$2.95	\$2.53
ABX	Barrick Gold Corp	344,501	\$9,004,288	969	\$26.52	\$26.52	\$26.67	\$25.50
AC	Air Canada Vote & VV	1,050,002	\$14,374,872	2,496	\$14.14	\$14.14	\$14.44	\$12.77
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	115,542	\$671,584	144	\$5.97	\$5.97	\$6.04	\$5.40
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	32,707	\$1,554,362	165	\$47.88	\$47.88	\$48.00	\$46.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,399	\$68,241	16	\$15.97	\$15.97	\$16.36	\$14.96
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	38,407	\$680,736	97	\$18.29	\$18.29	\$18.36	\$16.83
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	60,994	\$1,636,027	194	\$28.10	\$28.10	\$28.40	\$25.44
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$18,277	6	\$16.80	\$16.80	\$17.10	\$16.33
ADW.A	Andrew Peller A NV	17,900	\$75,955	29	\$4.32	\$4.32	\$4.38	\$4.17
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	154,918	\$22,986,599	1,030	\$149.15	\$149.15	\$150.94	\$145.67
AFN	Ag Growth Int'l Inc.	29,230	\$960,489	122	\$34.26	\$34.26	\$34.26	\$30.92
AG	First Majestic J	142,941	\$1,149,746	495	\$8.32	\$8.32	\$8.48	\$7.65
AGF.B	AGF Management B NV	25,400	\$236,761	57	\$9.69	\$9.69	\$9.70	\$8.88
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	131,243	\$4,880,019	571	\$37.46	\$37.46	\$38.22	\$36.42
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	17,900	\$183,086	46	\$10.40	\$10.40	\$10.48	\$9.99
AIDX	HealWELL AI J SV A	30,500	\$41,574	19	\$1.39	\$1.39	\$1.42	\$1.29
AIF	Altus Group Limited	28,749	\$1,392,973	131	\$49.10	\$49.10	\$49.76	\$46.35
AIGO	GlobalX AI&TechInd A	700	\$14,777	1	\$21.11	\$21.11	\$21.11	\$21.11
All	Almonty Industries J	29,808	\$63,189	19	\$2.13	\$2.13	\$2.18	\$2.01
AIM	Aimia Inc.	61,200	\$150,038	50	\$2.46	\$2.46	\$2.51	\$2.39
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,100	\$8,924	2	\$1.74	\$1.74	\$1.75	\$1.74
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	89,354	\$3,303,898	357	\$37.51	\$37.51	\$37.68	\$36.22
ALA.PR.A	AltaGas Ltd Sr A Pr	800	\$15,588	5	\$19.55	\$19.55	\$19.69	\$19.18
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	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
ALC	Algoma Central Corp	4,000	\$58,644	11	\$15.43	\$15.43	\$15.43	\$14.41
ALS	Altius Minerals Corp	36,570	\$835,382	141	\$23.38	\$23.38	\$23.86	\$22.25
ALYA	Alithya Group J A SV	28,300	\$44,096	16	\$1.56	\$1.56	\$1.64	\$1.46
AMAX	Ham GldPrY MaxTM ETF	29,901	\$678,571	60	\$22.98	\$22.98	\$23.05	\$22.17
AMC	Arizona Mtls Corp. J	19,600	\$22,997	41	\$1.20	\$1.20	\$1.22	\$1.12
AMD	AMD CDR CAD Hedged	993	\$15,956	5	\$16.86	\$16.86	\$16.86	\$15.84
AMDY	Harv AMD EHIShrs ETF	100	\$926	1	\$9.26	\$9.26	\$9.26	\$9.26
AMHE	HvAmzn EnhHIShr ETFA	2,650	\$30,662	12	\$12.24	\$12.24	\$12.24	\$10.86
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AMM	Almaden Minerals	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,000	\$149,640	10	\$22.38	\$22.38	\$22.40	\$20.43
AND	AndlauerHlthcr GrpSV	3,999	\$161,044	19	\$40.91	\$40.91	\$41.17	\$39.51
ANRG	Anaergia Inc.	18,000	\$17,170	7	\$0.99	\$0.99	\$1.00	\$0.92
AOI	Africa Oil Corp. J	320,796	\$540,818	430	\$1.72	\$1.72	\$1.77	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
AP.UN	Allied Prop. REIT Un	426,153	\$6,098,641	738	\$15.20	\$15.20	\$15.24	\$13.56
APLI	Appili Therapeutcs J	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	31,800	\$46,899	21	\$1.61	\$1.61	\$1.62	\$1.42
APR.UN	Automotive Ppty Un	12,594	\$117,605	36	\$9.74	\$9.74	\$9.78	\$9.07
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	317,895	\$2,096,156	434	\$6.95	\$6.95	\$6.96	\$6.31
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,714	1	\$22.38	\$22.38	\$22.38	\$22.38
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
ARE	Aecon Group Inc.	121,366	\$2,084,653	297	\$17.81	\$17.81	\$17.82	\$16.25
ARG	Amerigo Resources J	66,600	\$110,453	38	\$1.68	\$1.68	\$1.73	\$1.57
ARIS	Aris Mng Corp.	140,071	\$918,563	281	\$6.86	\$6.86	\$6.88	\$6.27
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.	454,576	\$10,977,978	1,531	\$25.31	\$25.31	\$25.85	\$22.63
ASCU	Arizona Sonoran J	39,650	\$76,579	41	\$1.97	\$1.97	\$2.04	\$1.80
ASM	Avino Silver & Gld J	89,360	\$206,322	93	\$2.39	\$2.39	\$2.41	\$2.18
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	105,153	\$692,949	134	\$6.91	\$6.91	\$7.01	\$5.93
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	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	169,266	\$11,699,145	792	\$69.34	\$69.34	\$70.04	\$68.26
ATH	Athabasca Oil Corp	925,535	\$4,229,688	923	\$4.86	\$4.86	\$4.89	\$4.12
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	66,374	\$4,293,250	287	\$67.94	\$67.94	\$68.33	\$61.32
ATS	ATS Corporation	104,659	\$3,420,216	415	\$34.69	\$34.69	\$34.69	\$29.79
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	266,786	\$11,622,405	1,378	\$45.80	\$45.80	\$46.33	\$38.10
AUGB.F	1stTr VestUSEqAug Hg	1,800	\$79,140	3	\$44.06	\$44.06	\$44.06	\$43.64
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	41,500	\$9,905	6	\$0.24	\$0.24	\$0.24	\$0.24
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	3,300	\$101,892	15	\$31.59	\$31.59	\$31.91	\$30.25
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	67,750	\$455,371	93	\$6.85	\$6.85	\$6.94	\$6.44
AYA	Aya Gold & Silvr J	185,511	\$1,852,443	462	\$10.49	\$10.49	\$10.64	\$9.24
BABY	Else Nutrition J	418,000	\$4,290	247	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	463,904	\$29,618,239	1,285	\$66.46	\$66.46	\$68.52	\$59.21
BANK	EvolveCdnBk&LfeCA UH	242,433	\$1,737,219	215	\$7.33	\$7.33	\$7.37	\$6.93
BASE	Evolve GlbMatMin Heg	2,762	\$56,937	14	\$20.86	\$20.86	\$21.04	\$19.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BB	BlackBerry Limited	268,097	\$1,181,941	329	\$4.65	\$4.65	\$4.68	\$4.02
BBD.A	Bombardier CI A MV	2,700	\$222,470	12	\$85.26	\$85.26	\$86.42	\$77.18
BBD.B	Bombardier CI B SV	59,359	\$5,005,899	382	\$85.44	\$85.44	\$87.68	\$76.21
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	12,839	\$369,682	44	\$29.91	\$29.91	\$30.23	\$27.65
BBUC	Brookfld Bus Corp SV	29,436	\$970,088	101	\$34.62	\$34.62	\$34.79	\$31.16
BCE	BCE Inc.	704,433	\$20,899,105	3,148	\$29.58	\$29.58	\$30.16	\$28.72
BCE.PR.A	BCE Inc. Pr Ser AA	2,000	\$32,640	2	\$16.37	\$16.37	\$16.37	\$16.27
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	255	\$4,137	3	\$16.01	\$16.01	\$16.01	\$16.01
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$17,143	2	\$15.83	\$15.83	\$15.83	\$15.56
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$15,930	3	\$15.92	\$15.92	\$16.01	\$15.92
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,579	3	\$15.33	\$15.33	\$15.33	\$15.17
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	1,574	\$23,440	5	\$15.02	\$15.02	\$15.02	\$14.83
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	1,622	\$25,163	7	\$15.17	\$15.17	\$15.70	\$15.17
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
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	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,296	1	\$15.74	\$15.74	\$15.74	\$15.74
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,500	\$14,118	8	\$5.69	\$5.69	\$5.91	\$5.31
BDGI	Badger Infrs Solutn	19,160	\$703,075	63	\$37.83	\$37.83	\$38.39	\$34.62
BDI	Black Diamond Group	10,600	\$82,779	19	\$7.99	\$7.99	\$7.99	\$7.70
BDIV	BromptonGblDivGroCA	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
BDT	Bird Construction	50,649	\$999,319	179	\$20.44	\$20.44	\$20.68	\$17.92
BEI.UN	Boardwalk REIT Un	20,837	\$1,263,502	104	\$62.08	\$62.08	\$62.73	\$59.16
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,247	3	\$24.70	\$24.70	\$24.70	\$24.47
BEP.PR.M	Brookfield RenewPr13	1,300	\$27,717	3	\$21.21	\$21.21	\$21.45	\$21.21
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	86,700	\$2,566,380	299	\$30.77	\$30.77	\$30.85	\$27.63
BEPC	Brookfld RenewA ExSV	81,432	\$2,924,011	310	\$37.60	\$37.60	\$37.72	\$33.76
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	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.03	\$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	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
BGIE	Brompton Glolnfr ETF	400	\$10,071	3	\$25.16	\$25.16	\$25.19	\$25.16
BGU	Bristol GateUS Eq Un	1,450	\$63,588	7	\$45.28	\$45.28	\$45.28	\$41.63
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
BHC	Bausch Health Co	64,884	\$437,473	158	\$7.09	\$7.09	\$7.15	\$6.26
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$9,748	1	\$24.37	\$24.37	\$24.37	\$24.37
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,100	\$24,764	2	\$22.78	\$22.78	\$22.78	\$22.29
BIP.UN	Brookfield Infrs Un	40,675	\$1,644,800	166	\$41.33	\$41.33	\$41.90	\$38.16
BIPC	Brookfld Infrs A SV	61,407	\$2,983,591	299	\$50.10	\$50.10	\$50.24	\$45.86
BIR	Birchcliff Energy	326,266	\$1,811,224	806	\$5.82	\$5.82	\$5.90	\$5.17
BITF	Bitfarms Ltd. J	541,677	\$602,375	115	\$1.21	\$1.21	\$1.22	\$0.96
BITI	BetaPro InversBitcn	7,900	\$193,187	17	\$23.44	\$23.44	\$25.27	\$23.41
BITI.U	BetaPro InvsrBitcnUS	1,500	\$26,320	2	\$17.58	\$17.58	\$17.58	\$17.53
BK	Cdn Banc Corp Cl 'A'	75,222	\$772,380	100	\$10.65	\$10.65	\$10.74	\$9.91
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,113	3	\$10.06	\$10.06	\$10.14	\$10.06
BKCC	GblX EqLWt Cn BnkCv	2,633	\$34,430	11	\$13.30	\$13.30	\$13.30	\$12.70
BKCL	GblX EnEqWgtCdnBk Cv	22,248	\$376,352	40	\$17.30	\$17.30	\$17.37	\$16.32
BKI	Black Iron Inc. J	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	450	\$7,693	5	\$17.33	\$17.33	\$17.33	\$17.10
BLDP	Ballard Power Sys	142,282	\$223,171	118	\$1.64	\$1.64	\$1.66	\$1.46
BLN	Blackline Safety J	15,517	\$98,436	29	\$6.56	\$6.56	\$6.64	\$6.21
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	85,214	\$2,332,066	357	\$27.94	\$27.94	\$28.30	\$26.04
BMAX	Bromptn EnhMultAsset	8,381	\$103,288	28	\$12.90	\$12.90	\$12.90	\$11.86
BMO	Bank of Montreal	361,149	\$45,837,478	2,454	\$129.38	\$129.38	\$129.79	\$121.32
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
BN	Brookfield Corp A LV	347,868	\$23,217,313	1,677	\$71.20	\$71.20	\$71.89	\$61.90
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
BN.PF.B	Brookfld Corp. Pr 34	5,100	\$98,954	12	\$19.20	\$19.20	\$19.75	\$19.20
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	99	\$1,887	1	\$0.00	\$19.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$19,632	3	\$17.76	\$17.76	\$17.98	\$17.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,899	2	\$24.58	\$24.58	\$24.58	\$24.41
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,273	2	\$23.11	\$23.11	\$23.27	\$23.11
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$27,180	2	\$22.75	\$22.75	\$22.75	\$22.55
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	1,600	\$17,860	2	\$11.05	\$11.05	\$11.35	\$11.05
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$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	340	\$6,290	2	\$18.50	\$18.50	\$18.50	\$18.50
BN.PR.N	Brookfld Corp Pr 18	605	\$10,939	2	\$18.08	\$18.08	\$18.08	\$18.08
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,000	\$32,134	5	\$16.09	\$16.09	\$16.10	\$16.00
BN.PR.X	Brookfld Corp. Pr 28	940	\$14,164	10	\$15.35	\$15.35	\$15.35	\$14.93
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	32,675	\$567,060	50	\$17.44	\$17.44	\$17.44	\$17.33
BNE	Bonterra Energy Corp	28,420	\$77,570	38	\$2.98	\$2.98	\$2.98	\$2.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,735	2	\$12.45	\$12.45	\$12.45	\$12.45
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	1,200	\$26,395	2	\$21.99	\$21.99	\$22.00	\$21.99
BNS	Bank of Nova Scotia	974,270	\$63,128,290	3,619	\$65.63	\$65.63	\$66.04	\$62.57
BNT	Brookfld Wlth SolLtd	10,818	\$711,498	51	\$71.24	\$71.24	\$71.24	\$62.29
BOND	Evolve EnhnYldBnd Hg	57,860	\$1,044,155	130	\$18.39	\$18.39	\$18.39	\$17.86
BOND.B	Ev Enh Yld Bnd C Uhg	6,600	\$128,282	18	\$19.57	\$19.57	\$19.57	\$19.28
BOND.U	Ev Enh Yld Bnd U Uhg	11,400	\$210,802	25	\$18.86	\$18.86	\$18.86	\$18.30
BOS	Airboss of America J	10,700	\$37,696	17	\$3.61	\$3.61	\$3.68	\$3.44
BPF.UN	Boston Pizza Fnd Un	19,401	\$325,443	46	\$16.99	\$16.99	\$17.18	\$16.21
BPO.PR.A	Brookfld Office PrAA	1,100	\$15,210	2	\$14.50	\$14.50	\$14.50	\$13.76
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$15,040	2	\$15.23	\$15.23	\$15.23	\$14.85
BPO.PR.G	Brookfld Office PrGG	2,300	\$33,770	3	\$14.92	\$14.92	\$14.92	\$14.50
BPO.PR.I	Brookfld Office PrII	1,000	\$14,260	6	\$14.20	\$14.20	\$14.40	\$14.20
BPO.PR.N	Brookfld Office Pr N	2,600	\$32,541	4	\$12.36	\$12.36	\$12.74	\$11.65
BPO.PR.P	Brookfld Office Pr P	400	\$5,068	4	\$12.67	\$12.67	\$12.67	\$12.67
BPO.PR.R	Brookfld Office Pr R	5,200	\$68,400	7	\$13.79	\$13.79	\$13.79	\$12.55
BPO.PR.T	Brookfld Office Pr T	200	\$3,062	2	\$15.31	\$15.31	\$15.31	\$15.31
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$42,864	7	\$22.69	\$22.69	\$22.69	\$22.15
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	24,070	\$123,133	37	\$5.29	\$5.29	\$5.49	\$4.93
BRE	Bridgemarq RI Est RV	4,800	\$61,878	14	\$13.28	\$13.28	\$13.42	\$12.34
BRF.PR.A	Brookfld Renew Pr 1	2,300	\$42,306	4	\$18.35	\$18.35	\$18.47	\$18.30
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	800	\$16,818	5	\$21.00	\$21.00	\$21.12	\$20.91
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	2,007	\$1,706	2	\$0.85	\$0.85	\$0.85	\$0.85
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,800	\$102,682	13	\$8.71	\$8.71	\$8.73	\$8.69
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTB.UN	BTB REIT Un	100,795	\$321,560	110	\$3.24	\$3.24	\$3.27	\$3.03
BTCC	Purpose BitcnCA CrHg	548,375	\$8,089,562	628	\$15.17	\$15.17	\$15.28	\$14.13
BTCC.B	Purpose BitcnCA NCHg	171,534	\$2,757,586	187	\$16.37	\$16.37	\$16.49	\$15.39
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	34,363	\$489,565	44	\$14.76	\$14.76	\$14.76	\$13.82
BTCQ	3iQ Bitcoin ETF Un	3,449	\$61,010	8	\$18.34	\$18.34	\$18.42	\$17.34
BTCQ.U	3iQ Bitcoin USF	500	\$6,214	2	\$12.47	\$12.47	\$12.47	\$12.40
BTCX.B	CI GalBitcnCA ETF UH	201,764	\$3,362,831	326	\$17.07	\$17.07	\$17.18	\$15.99
BTCX.U	CI GalBitcnETF UH US	14,168	\$210,703	25	\$15.35	\$15.35	\$15.35	\$14.34
BTCY	Purpose Btcn Yld Un	65,306	\$467,287	55	\$7.16	\$7.16	\$7.58	\$6.67
BTCY.B	Purpose BtcnYldNC HG	6,200	\$51,692	13	\$8.68	\$8.68	\$8.71	\$8.15
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,382,316	\$3,265,570	994	\$2.53	\$2.53	\$2.58	\$1.94
BTO	B2Gold Corp.	358,395	\$1,423,684	324	\$4.08	\$4.08	\$4.13	\$3.88
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,700	\$37,594	4	\$10.14	\$10.14	\$10.18	\$10.14
BYD	Boyd Group Services	7,622	\$1,520,776	65	\$201.77	\$201.77	\$203.16	\$193.34
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	7,500	\$149,152	23	\$19.88	\$19.88	\$19.92	\$19.84
CAE	CAE Inc.	108,263	\$3,451,607	453	\$32.73	\$32.73	\$33.00	\$29.56
CAFR	CIBC ActvInvFltgBond	4,200	\$83,251	7	\$19.81	\$19.81	\$19.85	\$19.81
CAGG	CI CA Ag Bnd Idx Etf	13,000	\$578,758	32	\$44.52	\$44.52	\$44.64	\$44.46
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,720	\$200,312	33	\$11.41	\$11.41	\$11.55	\$10.24
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	5,300	\$122,795	22	\$23.81	\$23.81	\$23.86	\$21.87
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	4,900	\$116,928	9	\$23.91	\$23.91	\$23.91	\$23.84
CAPW	CapGr Wld Bd Sel ETF	2,200	\$53,944	5	\$24.51	\$24.51	\$24.53	\$24.51
CAR.UN	Cdn Apartment Tr Un	85,485	\$3,308,920	369	\$40.26	\$40.26	\$40.56	\$37.58
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.	88,155	\$826,591	136	\$9.64	\$9.64	\$9.84	\$8.95
CASH	GblX HlIntSvgs ETF A	116,129	\$5,808,144	240	\$50.03	\$50.03	\$50.03	\$50.01
CBAL	CI Bal Asset ETF Un	1,500	\$32,853	3	\$22.26	\$22.26	\$22.26	\$21.58
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	3,600	\$64,294	8	\$17.85	\$17.85	\$17.89	\$17.82
CBIL	GblX 0-3 Mon T-bl E	56,280	\$2,815,742	172	\$50.03	\$50.03	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,600	\$41,864	4	\$9.10	\$9.10	\$9.11	\$9.10
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,701	\$141,076	15	\$18.32	\$18.32	\$18.35	\$18.27
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	35,837	\$2,344,894	187	\$66.32	\$66.32	\$67.00	\$63.75
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	56,717	\$3,815,977	276	\$68.31	\$68.31	\$68.60	\$65.75
CCM	Canagold Res Ltd. J	9,000	\$2,715	3	\$0.31	\$0.31	\$0.31	\$0.29
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	700	\$14,700	1	\$21.00	\$21.00	\$21.00	\$21.00
CCO	Cameco Corporation	273,614	\$15,002,429	1,111	\$56.49	\$56.49	\$57.81	\$51.58
CCOM	CI Auspice Cmdty Heg	3,000	\$55,890	6	\$18.67	\$18.67	\$18.67	\$18.62
CCRE	CIBC CoreFixdIncm Un	500	\$8,901	4	\$17.81	\$17.81	\$17.81	\$17.77
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	45,600	\$630,620	52	\$14.32	\$14.32	\$14.34	\$13.62
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	8,900	\$14,312	4	\$1.68	\$1.68	\$1.68	\$1.57
CDZ	iShr CdnDivAristo Un	46,100	\$1,505,626	78	\$33.87	\$33.87	\$33.87	\$32.24
CEF	Sprott PhyGld&Sil Tr	15,201	\$583,446	38	\$38.56	\$38.56	\$38.65	\$38.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	30,000	\$5,625	4	\$0.19	\$0.19	\$0.19	\$0.19
CEQT	CI Eqty Asset Alloc	700	\$15,925	1	\$22.75	\$22.75	\$22.75	\$22.75
CEU	CES Energy Solutn	103,075	\$642,807	267	\$6.40	\$6.40	\$6.55	\$5.63
CEW	iShares EqWeight Un	10,700	\$206,816	27	\$19.65	\$19.65	\$19.67	\$18.71
CF	Canaccord Genuity	31,210	\$248,631	72	\$8.24	\$8.24	\$8.27	\$7.53
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.	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	21,300	\$156,490	13	\$6.90	\$6.90	\$7.76	\$6.86
CFOU	BetaProSPTSXFin 2xBl	4,000	\$108,189	6	\$27.41	\$27.41	\$27.41	\$26.97
CFP	Canfor Corporation	66,891	\$896,478	233	\$13.86	\$13.86	\$14.14	\$12.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	54,300	\$179,758	169	\$3.30	\$3.30	\$3.40	\$3.08
CFX	Canfor Pulp Products	931	\$675	4	\$0.72	\$0.72	\$0.72	\$0.72
CG	Centerra Gold Inc.	62,994	\$522,766	155	\$8.51	\$8.51	\$8.63	\$7.99
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,200	\$38,433	6	\$17.47	\$17.47	\$17.51	\$17.44
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
CGG	China Gld Intl Res J	6,900	\$58,280	7	\$8.49	\$8.49	\$8.49	\$8.21
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$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	9,900	\$207,201	13	\$21.02	\$21.02	\$21.02	\$20.83
CGIN.U	CI GblInvestGrdHg US	4,500	\$96,087	10	\$21.39	\$21.39	\$21.39	\$21.32
CGL	iShare GldBulHdgd Un	258,535	\$6,257,587	391	\$24.34	\$24.34	\$24.36	\$23.96
CGL.C	iShare GldBul Nn-Hdg	45,745	\$1,675,389	105	\$36.68	\$36.68	\$36.88	\$36.26
CGLO	CIBC Gbl Growth Un	1,600	\$43,911	4	\$28.08	\$28.08	\$28.08	\$26.25
CGO	Cogeco Inc. SV	5,700	\$338,207	42	\$60.03	\$60.03	\$60.40	\$57.68
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,601	\$73,900	12	\$28.73	\$28.73	\$28.75	\$27.26
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	2,500	\$58,109	4	\$23.25	\$23.25	\$23.25	\$23.23
CGX	Cineplex Inc.	181,080	\$1,660,236	308	\$9.37	\$9.37	\$9.67	\$8.73
CGXF	CI Gld+GiantCovr Heg	13,927	\$179,095	17	\$12.98	\$12.98	\$13.03	\$12.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	16,016	\$703,272	75	\$44.31	\$44.31	\$44.63	\$41.80
CHE.UN	Chemtrade Logistc Un	152,713	\$1,375,687	225	\$9.24	\$9.24	\$9.30	\$8.65
CHNA.B	CI ICBCCS SPChi500NH	400	\$8,778	4	\$22.05	\$22.05	\$22.05	\$21.77
CHP.UN	Choice Ppty REIT Un	127,266	\$1,748,981	288	\$14.00	\$14.00	\$14.04	\$13.43
CHPS	GblX AI SemiCond ETF	6,710	\$213,406	17	\$33.62	\$33.62	\$33.62	\$29.31
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,199	\$301,443	49	\$19.15	\$19.15	\$19.35	\$17.83
CIA	Champion Iron Ord J	595,100	\$2,147,023	643	\$3.78	\$3.78	\$3.87	\$3.29
CAI	CI ArtInt ETF C\$SRUN	2,415	\$53,190	8	\$22.39	\$22.39	\$22.39	\$19.99
CIBR	1st Tr NasdqCybrsec	2,400	\$121,719	11	\$51.92	\$51.92	\$52.00	\$48.00
CIC	CI CdnBks CovCallncm	5,800	\$63,609	15	\$11.16	\$11.16	\$11.16	\$10.69
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	1,200	\$28,380	4	\$23.92	\$23.92	\$23.92	\$23.54
CIEM	CI EmergMktAlphCA UH	800	\$14,370	2	\$17.98	\$17.98	\$17.98	\$17.96
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	15,800	\$686,566	40	\$45.20	\$45.20	\$45.20	\$41.99
CIGI	Colliers Intl Grp SV	33,298	\$5,080,862	244	\$162.97	\$162.97	\$164.38	\$146.75
CINF	CI GblInfrasPrivPI\$C	6,700	\$175,196	16	\$26.71	\$26.71	\$27.16	\$25.45
CINT	CIBC Int'l Equity Un	4,400	\$93,783	6	\$21.35	\$21.35	\$21.43	\$21.20
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.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.	98,376	\$3,048,521	244	\$31.14	\$31.14	\$31.17	\$30.90
CJ	Cardinal Energy	547,893	\$2,784,718	650	\$5.46	\$5.46	\$5.49	\$4.65
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	2,204	\$258	4	\$0.12	\$0.12	\$0.12	\$0.12
CJT	Cargojet Inc. Com&VV	34,974	\$2,695,364	176	\$79.48	\$79.48	\$80.94	\$71.03
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	10,250	\$179,421	21	\$17.51	\$17.51	\$17.57	\$17.47
CLG	iShre 1-10GovtBnd Un	11,700	\$203,522	8	\$17.37	\$17.37	\$17.41	\$17.35
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	120,116	\$13,115,890	711	\$115.83	\$115.83	\$120.25	\$98.59
CLSA	Brmp SpltCrp CIA ETF	3,000	\$28,560	2	\$9.42	\$9.42	\$9.57	\$9.42
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	389,535	\$31,053,800	2,143	\$80.73	\$80.73	\$81.38	\$76.19
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	1,100	\$26,739	2	\$24.39	\$24.39	\$24.39	\$24.21
CMAG	CI MunroAltGlbGrowC\$	3,400	\$117,694	9	\$34.94	\$34.94	\$34.94	\$33.45
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,300	\$118,895	9	\$18.82	\$18.82	\$18.96	\$18.81
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.29	\$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	82,468	\$587,817	131	\$7.35	\$7.35	\$7.39	\$6.79
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	700	\$35,056	2	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	28,197	\$1,411,585	69	\$50.07	\$50.07	\$50.07	\$50.05
CMVP	HAMILTON CHAM CAD Di	2,700	\$40,776	2	\$15.28	\$15.28	\$15.28	\$14.88
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$27.29	\$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	13,100	\$150,472	31	\$11.77	\$11.77	\$11.78	\$11.07
CNCL	GblX EnhnSP/TSX60 Cv	1,550	\$27,381	7	\$18.54	\$18.54	\$18.54	\$17.18
CNDD	BetaProS&PTX60-2xBr	100,550	\$2,657,734	151	\$24.91	\$24.91	\$28.50	\$24.80
CNDI	BetaPro60 DailyInvrS	26,400	\$701,894	33	\$25.83	\$25.83	\$27.43	\$25.73
CNDU	BetaProS&PTX60 2xBI	58,295	\$1,355,477	77	\$24.93	\$24.93	\$25.07	\$22.20
CNDX	GblX SP/TSX60 Inx A	1,800	\$47,171	9	\$26.73	\$26.73	\$26.73	\$25.28
CNE	Canacol Energy	2,500	\$8,550	1	\$3.42	\$3.42	\$3.42	\$3.42
CNL	Collective Mining J	54,842	\$700,054	168	\$13.06	\$13.06	\$13.19	\$12.29
CNQ	Canadian Natural Res	1,115,873	\$41,509,990	3,775	\$39.24	\$39.24	\$39.71	\$34.91
CNR	Cdn Nat'l Railway	128,784	\$17,422,681	918	\$138.77	\$138.77	\$139.06	\$130.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$8.83	\$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	500	\$18,100	1	\$36.20	\$36.20	\$36.20	\$36.20
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	700	\$19,107	2	\$27.51	\$27.51	\$27.51	\$27.21
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,900	\$125,918	8	\$43.42	\$43.42	\$43.42	\$43.42
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$36,611	6	\$62.44	\$62.44	\$62.44	\$58.89
CP	Cdn Pacific Kansas	231,663	\$23,375,712	1,590	\$103.32	\$103.32	\$103.66	\$94.94
CPD	iShares CdnPref Un	40,590	\$486,882	47	\$12.07	\$12.07	\$12.18	\$11.83
CPH	Cipher Pharma	9,879	\$110,265	25	\$11.82	\$11.82	\$11.82	\$10.63
CPLS	CIBC Core+Fixed Incm	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	97,285	\$4,331,346	383	\$46.34	\$46.34	\$46.78	\$42.83
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	1,400	\$33,638	3	\$24.01	\$24.01	\$24.25	\$24.01
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	98,577	\$124,464	54	\$1.30	\$1.30	\$1.33	\$1.18
CRED	CI AltInvest CredtC\$	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,300	\$58,242	34	\$2.42	\$2.42	\$2.43	\$2.30
CROP	Purpose CreditOpp Un	3,400	\$61,627	7	\$18.13	\$18.13	\$18.20	\$18.05
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	107,491	\$1,470,462	283	\$14.20	\$14.20	\$14.21	\$13.09
CRRX	CareRx Corp. J	3,700	\$9,572	32	\$2.59	\$2.59	\$2.64	\$2.55
CRT.UN	CT RI Est Invest Un	106,109	\$1,481,599	235	\$14.42	\$14.42	\$14.50	\$13.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	1,211,827	\$6,875,120	2,463	\$6.09	\$6.09	\$6.38	\$5.03
CSAV	CI HilInterestSvgs Un	30,821	\$1,542,830	73	\$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	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	102,501	\$1,656,050	221	\$16.33	\$16.33	\$16.49	\$15.62
CSU	Constellation Softwr	8,079	\$36,922,711	92	\$4,673.65	\$4673.65	\$4687.02	\$4260.02
CSW.A	Corby Spirit&Wine A	9,326	\$138,446	22	\$14.82	\$14.82	\$15.08	\$14.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$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	30,867	\$4,426,970	220	\$144.67	\$144.67	\$146.00	\$140.17
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,187	\$275,859	50	\$5.97	\$5.97	\$6.01	\$5.89
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	67,222	\$2,342,449	304	\$35.31	\$35.31	\$35.34	\$34.10
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
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	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	2,000	\$37,938	3	\$19.13	\$19.13	\$19.13	\$18.90
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$24,360	1	\$24.36	\$24.36	\$24.36	\$24.36
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,400	\$169,081	10	\$50.92	\$50.92	\$50.92	\$48.24
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	125,425	\$136,116	109	\$1.07	\$1.07	\$1.16	\$1.04
CUTL	CI Util GianCall Heg	2,700	\$54,653	6	\$20.94	\$20.94	\$20.94	\$20.15
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,000	\$119,042	13	\$17.08	\$17.08	\$17.10	\$16.98
CVE	Cenovus Energy Inc.	599,969	\$9,481,832	2,075	\$16.93	\$16.93	\$17.17	\$14.52
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$6,702	3	\$22.34	\$22.34	\$22.34	\$22.34
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	6	\$61	1	\$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	38,500	\$208,902	88	\$5.61	\$5.61	\$5.64	\$5.05
CWEB	Charlotte's Web Hldg	19,000	\$1,610	3	\$0.09	\$0.09	\$0.09	\$0.08
CWIN	Ham ChmpEnh CdDv ETF	1,012	\$15,083	2	\$14.90	\$14.90	\$14.90	\$14.90
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	3,980	\$221,949	16	\$55.58	\$55.58	\$56.55	\$53.24
CXB	Calibre Mining Corp.	389,963	\$1,071,399	563	\$2.83	\$2.83	\$2.85	\$2.66
CXF	CI Cdn Conv Bond Un	2,100	\$20,841	3	\$9.93	\$9.93	\$9.93	\$9.81
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	1,900	\$135,251	9	\$73.76	\$73.76	\$73.95	\$69.08
CYBR	Evolve Cyber Sec Heg	600	\$29,036	4	\$49.54	\$49.54	\$49.54	\$46.41
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	3,400	\$72,499	4	\$21.55	\$21.55	\$21.56	\$20.99
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.05	\$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	600	\$13,451	3	\$22.41	\$22.41	\$22.45	\$22.41
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	3,323	\$246,546	15	\$79.13	\$79.13	\$79.13	\$70.06
DBM	Doman Bldg Materials	56,387	\$381,936	91	\$6.94	\$6.94	\$6.98	\$6.39
DBO	D-Box Tech Inc. A J	56,500	\$7,993	6	\$0.15	\$0.15	\$0.15	\$0.14
DC.A	Dundee Corp. Cl A SV	2,000	\$3,743	3	\$1.95	\$1.95	\$1.95	\$1.86
DCBC	DesCad CrpBnd IdxEtf	200	\$4,191	2	\$20.97	\$20.97	\$20.97	\$20.94
DCBO	Docebo Inc. J	17,899	\$729,271	61	\$42.93	\$42.93	\$43.04	\$38.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,211	2	\$18.43	\$18.43	\$18.43	\$18.42
DCM	Data Commun Mgt	15,945	\$27,133	7	\$1.77	\$1.77	\$1.77	\$1.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,800	\$34,244	2	\$19.03	\$19.03	\$19.03	\$19.02
DCU	DesjardinsCA UnivBnd	1,200	\$21,477	2	\$17.91	\$17.91	\$17.91	\$17.88
DF	Dividend 15Split 2 A	72,700	\$360,719	49	\$5.06	\$5.06	\$5.29	\$4.58
DF.PR.A	Dividend 15Spl2 2 Pr	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
DFN	Dividend 15 Splt A	249,034	\$1,281,965	182	\$5.29	\$5.29	\$5.48	\$4.89
DFN.PR.A	Dividend 15 Splt Pr	20,900	\$212,028	27	\$10.27	\$10.27	\$10.32	\$10.07
DFY	Definity Fin Corp.	49,474	\$3,023,218	251	\$61.34	\$61.34	\$62.49	\$59.37
DGR	CI USDiv Grlx ETFH	3,400	\$142,256	12	\$44.20	\$44.20	\$44.20	\$40.84
DGR.B	CI USDivGrlx ETFNHG	3,700	\$181,278	10	\$50.91	\$50.91	\$50.91	\$47.95
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,000	\$293,724	12	\$38.02	\$38.02	\$38.02	\$35.93
DGS	Div Growth Splt Cl A	88,032	\$512,472	92	\$6.11	\$6.11	\$6.24	\$5.39
DGS.PR.A	Div Growth Splt Pr	1,300	\$13,335	2	\$10.35	\$10.35	\$10.35	\$10.15
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,800	\$109,115	31	\$11.24	\$11.24	\$11.38	\$10.86
DIAM	Star Diamond Corp J	52,400	\$2,912	5	\$0.06	\$0.06	\$0.06	\$0.06
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	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
DIR.UN	Dream Industrl REIT	307,884	\$3,063,404	574	\$10.41	\$10.41	\$10.46	\$9.49
DISC	BMO Gbl ConsmrDiscr	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
DIV	Divers Rylyty Corp.	176,178	\$478,882	79	\$2.78	\$2.78	\$2.78	\$2.59
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	9,500	\$74,393	17	\$7.83	\$7.83	\$8.01	\$7.45
DLR	GblX US\$ Cur A Un E	227,952	\$3,283,851	265	\$14.39	\$14.39	\$14.48	\$14.35
DLR.U	GblX US\$Cur A USF E	433,029	\$4,412,841	377	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	44,500	\$938,334	51	\$22.09	\$22.09	\$22.09	\$20.70
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	7,600	\$156,091	7	\$20.90	\$20.90	\$20.90	\$19.65
DMEU	Des Amer Eq Idx Etf	61,300	\$1,277,575	61	\$22.22	\$22.22	\$22.22	\$20.25
DML	Denison Mines Corp	319,904	\$563,687	94	\$1.83	\$1.83	\$1.83	\$1.59
DND	Dye & Durham Ltd. J	82,993	\$716,789	242	\$9.04	\$9.04	\$9.40	\$7.86
DNG	Dynacor Group J	81,550	\$348,747	84	\$4.44	\$4.44	\$4.44	\$4.13
DNTL	dentalcorp Hldg J SV	70,535	\$541,736	149	\$7.87	\$7.87	\$8.01	\$7.49
DOL	Dollarama Inc.	56,525	\$8,519,256	412	\$151.92	\$151.92	\$153.32	\$147.36
DOO	BRP Inc. SV	46,422	\$2,336,324	254	\$52.63	\$52.63	\$52.76	\$47.11
DPM	Dundee Precious Mtl	58,807	\$1,057,244	238	\$17.97	\$17.97	\$18.36	\$17.72
DR	Medical Facilities	8,705	\$132,539	38	\$15.55	\$15.55	\$15.76	\$14.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	100	\$3,125	1	\$31.25	\$31.25	\$31.25	\$31.25
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	24,130	\$427,890	85	\$18.47	\$18.47	\$18.54	\$16.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	600	\$17,570	2	\$30.55	\$30.55	\$30.55	\$29.03
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$12,148	3	\$40.88	\$40.88	\$40.88	\$40.26
DRR.U	Dream ResidntREIT US	200	\$1,652	1	\$8.26	\$8.26	\$8.26	\$8.26
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$2,445	3	\$0.99	\$0.99	\$0.99	\$0.97
DRX	ADF Group Inc. SV	48,801	\$347,795	92	\$7.58	\$7.58	\$7.65	\$6.63
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	20,485	\$2,860,906	132	\$145.07	\$145.07	\$145.82	\$132.75
DSV	Discovery Slvr Crp J	262,700	\$516,111	131	\$1.95	\$1.95	\$2.09	\$1.83
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	13,450	\$176,547	25	\$13.27	\$13.27	\$13.68	\$12.20
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,679	3	\$17.81	\$17.81	\$17.81	\$17.76
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,100	\$23,818	2	\$21.66	\$21.66	\$21.66	\$21.64
DXBG	Dyn GlFix IncFnd ETF	3,600	\$71,830	7	\$19.95	\$19.95	\$19.97	\$19.94
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,675	\$59,157	8	\$36.32	\$36.32	\$36.32	\$34.56
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,500	\$49,291	2	\$19.75	\$19.75	\$19.75	\$19.71
DXDB	Dynamic Discount Bnd	8,400	\$178,452	17	\$21.23	\$21.23	\$21.28	\$21.15
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	\$45.85	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,300	\$477,725	25	\$60.26	\$60.26	\$60.38	\$55.19
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActvGblEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	120	\$1,858	2	\$15.48	\$15.48	\$15.48	\$15.48
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	10	\$193	1	\$0.00	\$18.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
DXP	Dynamic Actv Pref Un	27,824	\$611,574	59	\$22.43	\$22.43	\$22.46	\$21.72
DXQ	DynamicActvYldCovrOp	10,300	\$238,560	18	\$24.18	\$24.18	\$24.37	\$22.54
DXR	DynamicActvRetireIncm	800	\$16,986	2	\$21.81	\$21.81	\$21.81	\$21.04
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,200	\$83,096	33	\$7.63	\$7.63	\$7.63	\$7.16
DXU	Dynamic ActvUS DivUn	2,000	\$107,208	6	\$54.86	\$54.86	\$54.98	\$51.18
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,800	\$47,947	6	\$27.90	\$27.90	\$27.95	\$25.52
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	20,400	\$398,503	32	\$19.53	\$19.53	\$19.57	\$19.52
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	300	\$3,786	1	\$12.62	\$12.62	\$12.62	\$12.62
DYA	dynaCERT Inc. J	15,046	\$2,332	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	138,700	\$172,655	44	\$1.30	\$1.30	\$1.32	\$1.12
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	21,857	\$871,469	52	\$41.25	\$41.25	\$41.43	\$38.76
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
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.	54,173	\$138,045	54	\$2.62	\$2.62	\$2.69	\$2.40
ECN.PR.C	ECN Capital 6.25% Pr	59	\$1,153	1	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,500	\$6,173	5	\$4.15	\$4.15	\$4.31	\$3.92
ECOR	Ecora Resources Ord	2,223	\$2,107	2	\$0.95	\$0.95	\$0.95	\$0.95
EDGE	Evolve Innovation Un	900	\$30,118	4	\$36.08	\$36.08	\$36.08	\$32.95
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,900	\$19,789	4	\$10.55	\$10.55	\$10.55	\$9.55
EDR	Endeavour Silver J	128,093	\$641,079	323	\$5.21	\$5.21	\$5.32	\$4.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	17,500	\$11,800	3	\$0.67	\$0.67	\$0.68	\$0.67
EDV	Endeavour Mining Ord	115,380	\$3,819,461	499	\$33.91	\$33.91	\$34.07	\$31.99
EFN	Element Fleet Mgt	304,203	\$8,636,080	900	\$29.14	\$29.14	\$29.33	\$26.92
EFR	Energy Fuels Inc. J	54,851	\$281,814	145	\$5.36	\$5.36	\$5.43	\$4.83
EFX	Enerflex Ltd.	71,474	\$697,156	185	\$9.99	\$9.99	\$10.10	\$8.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$1,480	5	\$0.06	\$0.06	\$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	36,236	\$1,732,692	141	\$49.93	\$49.93	\$50.11	\$45.67
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	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	125,300	\$1,785,424	187	\$14.81	\$14.81	\$14.82	\$13.61
ELD	Eldorado Gold Corp.	55,531	\$1,327,526	223	\$24.11	\$24.11	\$24.46	\$23.02
ELEF	Silver Elephant J	11,100	\$2,150	3	\$0.21	\$0.21	\$0.21	\$0.18
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELO	Eloro Resources J	15,770	\$13,944	6	\$0.91	\$0.91	\$0.91	\$0.87
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,900	\$12,938	23	\$3.30	\$3.30	\$3.35	\$3.28
EMA	Emera Incorporated	159,103	\$9,107,297	685	\$57.69	\$57.69	\$58.63	\$56.61
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	500	\$7,680	1	\$15.36	\$15.36	\$15.36	\$15.36
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
EMA.PR.F	Emera Inc. Ser F Pr	3,600	\$74,700	7	\$20.75	\$20.75	\$20.75	\$20.75
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
EMAX	Ham EngyYldMaxTM ETF	88,375	\$1,101,295	119	\$13.09	\$13.09	\$13.17	\$11.69
EMP.A	Empire Co Cl A NV	35,876	\$1,661,051	155	\$46.13	\$46.13	\$47.16	\$45.84
EMV.B	CI EmgMktDiv ETF NHg	800	\$21,251	4	\$27.80	\$27.80	\$27.80	\$26.30
ENB	Enbridge Inc.	1,086,712	\$62,878,974	5,725	\$58.92	\$58.92	\$59.30	\$56.51
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PF.C	Enbridge Ser 11 Pr	340	\$6,098	4	\$17.81	\$17.81	\$17.98	\$17.81
ENB.PF.E	Enbridge Ser 13 Pr	700	\$12,334	2	\$17.62	\$17.62	\$17.62	\$17.62
ENB.PF.G	Enbridge Ser 15 Pr	3,500	\$61,736	9	\$18.05	\$18.05	\$18.05	\$17.34
ENB.PF.K	Enbridge Ser 19 Pr	1,201	\$27,803	3	\$23.00	\$23.00	\$23.30	\$23.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
ENB.PR.A	Enbridge 5.50% Pr	99	\$2,264	1	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,800	\$47,136	6	\$17.15	\$17.15	\$17.15	\$16.66
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$15,906	2	\$17.71	\$17.71	\$17.71	\$17.60
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$18,800	4	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$23,140	2	\$21.15	\$21.15	\$21.15	\$20.90
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$20,530	6	\$18.70	\$18.70	\$18.70	\$18.65
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$22,731	3	\$17.55	\$17.55	\$17.55	\$17.01
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	79,449	\$748,327	111	\$9.76	\$9.76	\$9.84	\$8.96
ENCL	GblX EhCdn O&GEqCvCl	73,689	\$1,155,886	142	\$16.56	\$16.56	\$16.79	\$14.93
ENGH	Enghouse Systems Ltd	18,956	\$455,751	87	\$24.75	\$24.75	\$24.76	\$22.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	26,720	\$332,611	58	\$13.07	\$13.07	\$13.07	\$11.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$12,669	3	\$4.43	\$4.43	\$4.43	\$4.20
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.	28,433	\$2,536,234	162	\$91.01	\$91.01	\$92.77	\$85.14

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	3,950	\$75,112	11	\$20.37	\$20.37	\$20.37	\$18.61
EQL	Invesco S&P500 EqWgt	225,254	\$7,686,968	378	\$35.42	\$35.42	\$35.49	\$32.57
EQL.F	Invesco S&P500EqCA-H	113,150	\$3,115,494	202	\$29.01	\$29.01	\$29.03	\$26.59
EQL.U	Invesco S&P500Eq USF	81,700	\$1,982,443	178	\$25.08	\$25.08	\$25.12	\$22.94
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	167,564	\$1,436,464	501	\$8.82	\$8.82	\$8.93	\$8.19
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,000	\$18,600	8	\$0.73	\$0.73	\$0.73	\$0.66
ERE.UN	European Res REIT Un	66,600	\$156,887	42	\$2.43	\$2.43	\$2.44	\$2.27
ERO	Ero Copper Corp. J	156,687	\$2,263,781	641	\$15.05	\$15.05	\$15.42	\$13.18
ESG	Invesco S&P500ESG Un	8,703	\$328,388	25	\$39.80	\$39.80	\$39.94	\$36.57
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,600	\$60,088	4	\$38.56	\$38.56	\$38.56	\$36.54
ESGB	BMO ESG CorpBnd ETF	200	\$5,500	1	\$27.50	\$27.50	\$27.50	\$27.50
ESGC	Invesco S&PTSXComESG	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
ESGE	BMO MSCI EAFE SelEq	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$18,319	2	\$45.81	\$45.81	\$45.81	\$45.76
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	3,700	\$188,187	15	\$52.83	\$52.83	\$52.83	\$48.87
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	74,028	\$138,449	123	\$2.07	\$2.07	\$2.09	\$1.74
ESM	Euro Sun Mining J	72,000	\$6,480	3	\$0.09	\$0.09	\$0.09	\$0.09
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	15,500	\$322,389	38	\$22.58	\$22.58	\$22.58	\$20.45
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	\$20.68	\$0.00	\$0.00
ET	Evertz Technologies	12,083	\$121,685	32	\$10.44	\$10.44	\$10.47	\$9.61
ETC	EvolveCryptocurUH CA	4,500	\$68,299	8	\$15.80	\$15.80	\$15.81	\$14.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	27,000	\$51,059	11	\$2.07	\$2.07	\$2.07	\$1.83
ETHH	Purpose EthrCA CurHg	40,480	\$246,756	44	\$6.40	\$6.40	\$6.47	\$5.72
ETHH.B	Purpose EthrCA NC Hg	44,500	\$327,869	33	\$7.91	\$7.91	\$8.03	\$7.15
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$10,500	1	\$7.00	\$7.00	\$7.00	\$7.00
ETHI	GblX GlbSustLdr Inx	900	\$41,836	5	\$49.26	\$49.26	\$49.54	\$45.25
ETHQ	3iQ Ether Staking Un	9,800	\$83,103	13	\$9.22	\$9.22	\$9.22	\$8.20
ETHQ.U	3iQ Ether Staking US	2,000	\$11,950	4	\$6.27	\$6.27	\$6.27	\$5.90
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.12	\$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	142,924	\$1,129,839	171	\$8.26	\$8.26	\$8.37	\$7.43
ETHX.U	CI GalxyEthermUS UH	3,800	\$27,107	6	\$7.37	\$7.37	\$7.37	\$6.61
ETHY	Purpose Ether Yld Un	52,152	\$92,526	65	\$1.82	\$1.82	\$1.85	\$1.61
ETHY.B	Purpose EthrYld nchG	2,400	\$5,647	4	\$2.39	\$2.39	\$2.41	\$2.19
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$7,866	4	\$19.67	\$19.67	\$19.67	\$19.66
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.	47,273	\$601,585	106	\$12.93	\$12.93	\$12.99	\$12.36
EXN	Excellon Resources J	48,000	\$5,850	4	\$0.13	\$0.13	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	94,000	\$6,675	8	\$0.08	\$0.08	\$0.08	\$0.07
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	7,900	\$14,316	4	\$1.84	\$1.84	\$1.84	\$1.77
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	72,848	\$2,709,817	140	\$38.41	\$38.41	\$38.65	\$35.99
FBTC.U	Fidelity Adv Btcn US	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
FC	Firm Cap Mtg Invest	14,900	\$167,640	34	\$11.38	\$11.38	\$11.50	\$10.94
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.41	\$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	2,300	\$64,152	9	\$28.67	\$28.67	\$28.67	\$27.18
FCCQ	FidelityCdnHiQual L	700	\$25,012	5	\$35.83	\$35.83	\$35.90	\$35.05
FCCV	Fidelity CdnVal L Un	3,900	\$54,365	10	\$14.38	\$14.38	\$14.39	\$13.51
FCD.UN	Firm Cap Ppty Tr Un	7,500	\$42,849	15	\$5.73	\$5.73	\$5.76	\$5.64
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
FCID	Fidelity Int'l Div L	3,200	\$84,271	8	\$27.00	\$27.00	\$27.00	\$25.33
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	70,400	\$2,706,926	174	\$39.21	\$39.21	\$39.23	\$36.76
FCIQ.U	Fidelity IntlHiQuaUS	500	\$13,748	4	\$27.85	\$27.85	\$27.85	\$27.26
FCIV	Fidelity Intl Val L	7,100	\$247,939	19	\$35.24	\$35.24	\$35.24	\$33.13
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	116,326	\$1,820,767	223	\$15.99	\$15.99	\$16.02	\$15.18
FCRR	Fidelity US DivRise	2,600	\$98,431	4	\$38.41	\$38.41	\$38.41	\$37.66
FCRR.U	Fidelity US DivRt US	1,500	\$41,525	2	\$28.87	\$28.87	\$28.87	\$27.09
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.22	\$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	9,600	\$322,804	25	\$35.38	\$35.38	\$35.44	\$32.70
FCUD.U	Fidelity US HiDiv US	2,200	\$52,115	3	\$23.80	\$23.80	\$23.80	\$23.39
FCUH	Fidelity US DivCur L	2,900	\$85,948	4	\$30.08	\$30.08	\$30.08	\$28.43
FCUQ	FidelityUS HiQual L	17,000	\$980,614	49	\$60.30	\$60.30	\$60.31	\$55.68
FCUQ.U	FidelityUS HiQual US	100	\$4,267	1	\$42.67	\$42.67	\$42.67	\$42.67
FCUV	Fidelity US Val L Un	152,079	\$2,708,542	222	\$19.11	\$19.11	\$19.11	\$17.49
FCUV.U	Fidelity US Val L US	3,700	\$46,090	4	\$12.47	\$12.47	\$12.48	\$12.42
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.38	\$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	19,655	\$14,248	5	\$0.72	\$0.72	\$0.73	\$0.72
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	57,600	\$291,483	79	\$5.44	\$5.44	\$5.44	\$4.95
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	98,500	\$12,515	9	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	6,259	\$12,129,149	65	\$1,976.53	\$1976.53	\$2008.02	\$1872.72
FFH.PR.G	Fairfax Fin Ser G Pr	1,600	\$35,896	2	\$22.26	\$22.26	\$22.54	\$22.26
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,200	\$26,952	2	\$22.38	\$22.38	\$22.54	\$22.38
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	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
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	220,208	\$1,153,047	188	\$5.38	\$5.38	\$5.54	\$4.71
FFN.PR.A	NA Fin 15 Split 2 Pr	15,800	\$162,168	25	\$10.48	\$10.48	\$10.48	\$10.12
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	4,200	\$41,991	7	\$10.01	\$10.01	\$10.02	\$9.98
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	\$45.01	\$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	4,300	\$43,937	9	\$10.57	\$10.57	\$10.57	\$9.97
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	1,900	\$39,631	5	\$20.85	\$20.85	\$20.86	\$20.85
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	76,320	\$587,822	91	\$7.82	\$7.82	\$7.85	\$7.50
FIG	CI Invest GrdBnd Heg	3,486	\$32,768	6	\$9.40	\$9.40	\$9.41	\$9.37
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	40,320	\$610,747	170	\$15.30	\$15.30	\$15.98	\$14.60
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,800	\$81,740	9	\$10.91	\$10.91	\$10.92	\$10.17
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,260	1	\$19.26	\$19.26	\$19.26	\$19.26
FLUS	Franklin US LargeCap	800	\$33,457	4	\$44.24	\$44.24	\$44.24	\$41.14
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	755,519	\$12,158,271	2,438	\$16.97	\$16.97	\$17.69	\$14.43
FMAX	Ham USFYld MaxTM ETF	13,730	\$236,982	40	\$17.81	\$17.81	\$17.88	\$16.39
FN	First Nat'l Fin Corp	22,153	\$821,176	76	\$38.41	\$38.41	\$38.99	\$35.63
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	64,259	\$13,497,012	457	\$211.83	\$211.83	\$214.78	\$205.85
FOM	Foran Mining Corp J	199,776	\$613,814	221	\$3.28	\$3.28	\$3.32	\$2.82
FOOD	Goodfood Market J	9,500	\$1,863	2	\$0.21	\$0.21	\$0.21	\$0.20
FORA	VerticalScope J SV	70,581	\$357,014	123	\$5.19	\$5.19	\$5.49	\$4.80
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	270,374	\$3,054,235	549	\$11.80	\$11.80	\$11.90	\$10.54
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,900	\$104,412	15	\$9.59	\$9.59	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
FSL	1st Tr SnrLoan Cad-H	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
FST	1st Tr CdnCapStrngUn	3,500	\$178,822	10	\$53.57	\$53.57	\$53.57	\$50.59
FSV	FirstService Corp.	30,617	\$7,146,158	241	\$237.15	\$237.15	\$240.26	\$223.30
FSY	Forsys Metals Corp J	19,500	\$10,215	8	\$0.55	\$0.55	\$0.55	\$0.49
FSZ	Fiera Capital A SV	136,976	\$817,633	199	\$6.15	\$6.15	\$6.18	\$5.59
FT	Fortune Minerals J	316,000	\$15,945	204	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	7,015	\$49,849	9	\$7.26	\$7.26	\$7.26	\$6.90
FTHI	FidTac HghIncFndETF	1,487	\$14,639	6	\$9.91	\$9.91	\$9.91	\$9.56
FTN	Financial 15 Splt A	225,300	\$1,755,044	251	\$7.82	\$7.82	\$8.15	\$7.18
FTN.PR.A	Financial 15 Splt Pr	7,500	\$77,775	10	\$10.45	\$10.45	\$10.49	\$10.25
FTS	Fortis Inc.	175,298	\$10,876,142	842	\$62.69	\$62.69	\$63.07	\$61.32
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$14,636	2	\$20.75	\$20.75	\$21.12	\$20.75
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$13,969	2	\$20.03	\$20.03	\$20.03	\$19.51
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$23,972	4	\$19.86	\$19.86	\$20.25	\$19.70
FTT	Finning Int'l Inc.	104,021	\$3,916,236	493	\$38.60	\$38.60	\$38.93	\$35.64
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	200	\$6,500	1	\$32.50	\$32.50	\$32.50	\$32.50
FURY	Fury Gld Mines Ltd J	11,005	\$5,683	7	\$0.53	\$0.53	\$0.53	\$0.51
FVI	Fortuna Mining Corp.	106,967	\$845,927	179	\$8.13	\$8.13	\$8.24	\$7.60
FVL	Freegold Ventures J	273,500	\$207,625	49	\$0.75	\$0.75	\$0.81	\$0.73
FXM	CI Mornstr CA Val Un	5,500	\$128,838	13	\$24.24	\$24.24	\$24.25	\$22.90
G	Augusta Gold Corp. J	14,660	\$13,799	6	\$0.98	\$0.98	\$0.98	\$0.91
GAU	Galiano Gold Inc. J	54,800	\$87,132	43	\$1.61	\$1.61	\$1.66	\$1.50
GBAL	iShrESG Bal ETF Port	1,000	\$48,498	4	\$49.63	\$49.63	\$49.63	\$47.47
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,674	2	\$18.39	\$18.39	\$18.39	\$18.35
GCFE	Guardian CdnFocus Eq	500	\$13,245	1	\$26.49	\$26.49	\$26.49	\$26.49

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.	5,000	\$4,530	3	\$0.91	\$0.91	\$0.91	\$0.87
GCNS	iShr ESG Conserv Bal	200	\$8,532	1	\$42.66	\$42.66	\$42.66	\$42.66
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,800	\$140,168	6	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,400	\$74,751	9	\$31.75	\$31.75	\$31.86	\$30.04
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,200	\$23,436	2	\$19.81	\$19.81	\$19.81	\$19.39
GDV	Gbl Div GrowSplit A	13,600	\$128,590	21	\$9.84	\$9.84	\$10.09	\$8.94
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
GDXD	BetaProCdnGldMn-2xBr	37,226	\$657,686	115	\$17.10	\$17.10	\$18.56	\$16.85
GDXU	BetaProCdnGldMnr2xBl	65,955	\$2,095,954	186	\$32.60	\$32.60	\$32.87	\$30.20
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	283,481	\$5,814,081	899	\$21.09	\$21.09	\$21.29	\$19.63
GENM	Generation Mining J	221,965	\$37,114	21	\$0.18	\$0.18	\$0.18	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$90,300	5	\$56.49	\$56.49	\$56.63	\$56.22
GFL	GFL Environment SV	157,758	\$10,143,816	482	\$67.24	\$67.24	\$67.37	\$61.70
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	8,000	\$54,993	36	\$7.15	\$7.15	\$7.35	\$6.21
GGD	GoGold Resources J	203,270	\$316,983	164	\$1.60	\$1.60	\$1.62	\$1.45
GGRO	iShrESG GrowthPortfl	2,200	\$117,712	4	\$53.64	\$53.64	\$53.66	\$52.02
GH	Gamehost Inc.	600	\$5,814	3	\$9.68	\$9.68	\$9.71	\$9.68
GIB.A	CGI Inc. Cl A SV	58,889	\$8,199,275	331	\$143.68	\$143.68	\$143.73	\$135.24
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSct	300	\$6,816	1	\$22.72	\$22.72	\$22.72	\$22.72
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	161,944	\$9,089,768	708	\$58.07	\$58.07	\$58.64	\$52.83
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	\$28.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	38,428	\$1,252,194	91	\$32.86	\$32.86	\$33.12	\$31.79
GLDD	BetaPro GldBul-2x Br	23,300	\$458,256	16	\$19.42	\$19.42	\$19.81	\$19.40
GLDU	BetaPro GldBul 2x Bl	63,000	\$1,387,066	115	\$22.24	\$22.24	\$22.25	\$21.67
GLDX	Global X Gold PI ETF	2,500	\$61,486	5	\$24.66	\$24.66	\$24.89	\$24.50
GLO	Global Atomic Corp J	143,900	\$81,461	59	\$0.61	\$0.61	\$0.62	\$0.53
GLXY	Galaxy Digital J Ord	220,888	\$3,234,741	511	\$15.17	\$15.17	\$16.02	\$13.00
GMIN	G Mining Ventures J	72,516	\$1,285,365	310	\$18.41	\$18.41	\$18.47	\$16.99
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	10,242	\$13,762	6	\$1.35	\$1.35	\$1.35	\$1.34
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	20,500	\$21,382	11	\$1.08	\$1.08	\$1.08	\$1.02
GOOG	Alphabet CDR CAD HD	459	\$11,611	3	\$25.90	\$25.90	\$25.90	\$24.54
GOOS	Cda Goose Hldgs SV	89,827	\$934,509	314	\$10.98	\$10.98	\$11.08	\$9.56
GRA	NanoXplore Inc. J	22,405	\$55,053	32	\$2.45	\$2.45	\$2.46	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	400	\$4,531	4	\$11.40	\$11.40	\$11.49	\$11.17
GRID	Tantalus Sys Hldg J	6,700	\$12,093	3	\$1.81	\$1.81	\$1.81	\$1.79
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	17,518	\$1,012,750	87	\$59.89	\$59.89	\$60.49	\$55.45
GSY	goeasy Ltd.	17,148	\$2,572,266	146	\$151.83	\$151.83	\$156.88	\$139.87
GTE	Gran Tierra Energy	43,601	\$234,283	48	\$5.63	\$5.63	\$5.81	\$4.76
GTWO	G2 Goldfields Inc.	92,298	\$284,923	72	\$3.16	\$3.16	\$3.18	\$2.96
GUD	Knight Therapeutics	19,100	\$106,029	28	\$5.66	\$5.66	\$5.71	\$5.45
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	159,861	\$8,409,557	823	\$52.39	\$52.39	\$53.12	\$51.90
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,336	2	\$21.68	\$21.68	\$21.68	\$21.68
GWO.PR.H	Gt-West Lifeco Pr H	800	\$15,889	4	\$19.94	\$19.94	\$19.96	\$19.63
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$18,653	4	\$18.77	\$18.77	\$18.77	\$18.50
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,999	2	\$23.25	\$23.25	\$23.25	\$22.79
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$20,055	2	\$20.08	\$20.08	\$20.08	\$20.03
GWO.PR.S	Gt-West Lifeco Pr S	1,200	\$25,674	3	\$21.28	\$21.28	\$21.51	\$21.28
GWO.PR.T	Gt-West Lifeco Pr T	1,500	\$31,350	3	\$20.90	\$20.90	\$20.90	\$20.90
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	172,173	\$8,115,095	767	\$47.24	\$47.24	\$48.19	\$46.71
HAB	GblX Act CorBnd E Un	7,100	\$72,045	10	\$10.17	\$10.17	\$10.17	\$10.11
HAC	GblX Sznal Rota E Un	4,900	\$141,738	13	\$29.13	\$29.13	\$29.19	\$28.50
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	8,121	\$163,242	18	\$20.64	\$20.64	\$20.67	\$19.68
HAZ	GblX Act Gb Div E Un	3,800	\$133,086	13	\$36.59	\$36.59	\$36.84	\$34.25
HBA	Hamilton AusBk=Wgt E	2,200	\$56,004	9	\$25.76	\$25.76	\$25.85	\$24.60
HBAL	GblX Bal Ast Alloc E	3,900	\$59,218	8	\$15.25	\$15.25	\$15.25	\$14.62
HBB	GblX Cdn SlctUniv BD	31,275	\$1,533,475	72	\$49.03	\$49.03	\$49.30	\$48.82
HBF	HarvestBrndLdr+ A Un	50,000	\$458,097	68	\$9.41	\$9.41	\$9.42	\$8.73
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,900	\$30,022	6	\$10.66	\$10.66	\$10.66	\$10.19
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
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	\$22.72	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	36,205	\$552,166	42	\$15.29	\$15.29	\$15.30	\$15.21
HBIL.U	HamUS TBYld MaxETF U	6,600	\$101,334	9	\$15.36	\$15.36	\$15.37	\$15.33
HBLK	Blockchain Tech A Un	200	\$2,672	1	\$13.36	\$13.36	\$13.36	\$13.36
HBM	Hudbay Minerals Inc.	175,287	\$1,645,863	438	\$9.81	\$9.81	\$9.97	\$8.58
HBND	Ham USBndYldMxTM ETF	123,889	\$1,649,689	158	\$13.53	\$13.53	\$13.53	\$13.16
HBND.U	Ham USBndYldMxTM ETF	9,500	\$128,956	20	\$13.80	\$13.80	\$13.80	\$13.52
HBNK	GblX EqWgtBanksldx E	38,100	\$868,183	55	\$23.08	\$23.08	\$23.11	\$21.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$55,106	5	\$22.21	\$22.21	\$22.30	\$21.55
HCAL	Hamilton EnhanCA Bk	46,652	\$991,009	62	\$22.27	\$22.27	\$22.31	\$20.91
HCLN	Harvest CleanEngy Un	417	\$2,848	3	\$6.83	\$6.83	\$6.83	\$6.83
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	600	\$15,383	2	\$25.63	\$25.63	\$25.64	\$25.63
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	200,072	\$1,492,163	152	\$7.81	\$7.81	\$7.81	\$7.05
HDIV	HamiltonEnhnMltSecCl	109,762	\$1,711,711	205	\$16.19	\$16.19	\$16.19	\$14.94
HEB	Hamilton Cdn Bk=Wgt	10,600	\$186,063	22	\$18.10	\$18.10	\$18.10	\$17.22
HEQL	GblX EhEq AsstAlloc	200	\$4,795	2	\$24.73	\$24.73	\$24.73	\$23.22
HEQT	GblX Eq Ast Alloc E	14,516	\$242,093	30	\$17.03	\$17.03	\$17.05	\$15.79
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$10,534	3	\$36.09	\$36.09	\$36.09	\$34.41
HFG	Hamilton Gbl Fin E	700	\$19,074	7	\$27.28	\$27.28	\$27.29	\$27.11
HFIN	Hamilton EnhanCA Fin	7,350	\$127,699	18	\$18.27	\$18.27	\$18.27	\$17.08
HFN	Hamilton Cad Fin Ind	200	\$3,037	2	\$15.22	\$15.22	\$15.22	\$15.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,000	\$50,135	14	\$10.04	\$10.04	\$10.04	\$10.02
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	30,100	\$158,439	23	\$5.47	\$5.47	\$5.47	\$5.23
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	54,920	\$692,258	78	\$12.67	\$12.67	\$12.68	\$12.53
HHIS	Harvest Dive HIS ETF	25,983	\$236,728	41	\$9.93	\$9.93	\$9.93	\$8.75
HHL	Harvest HlthcrLdr Un	215,099	\$1,550,403	189	\$7.45	\$7.45	\$7.46	\$6.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	5,300	\$44,236	11	\$8.69	\$8.69	\$8.70	\$8.13
HHL.U	HarvestHealthcare US	11,705	\$90,309	15	\$8.01	\$8.01	\$8.03	\$7.51
HHLE	Harvest HlthcrIncm A	39,477	\$339,797	53	\$9.05	\$9.05	\$9.08	\$8.26
HIG	Brompton GblHlthcrCA	7,220	\$54,310	9	\$7.66	\$7.66	\$7.66	\$7.24
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$5,550	4	\$11.08	\$11.08	\$11.14	\$11.08
HISU.U	US HlIntrstSvgnUNH US	16,424	\$1,645,029	53	\$100.16	\$100.16	\$100.16	\$100.16
HLF	High Liner Foods Inc	5,800	\$95,738	15	\$16.03	\$16.03	\$16.93	\$16.03
HLIF	Harvest CdnEq Incm A	7,200	\$64,925	13	\$9.08	\$9.08	\$9.08	\$8.75
HLIT	GblX LithiumProd Inx	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
HLPR	GblX LadrCA PrShInx	4,400	\$120,553	10	\$27.68	\$27.68	\$27.74	\$26.91
HLS	HLS Therapeutics J	6,100	\$24,960	13	\$4.05	\$4.05	\$4.16	\$3.94
HMAX	Ham CdnFinMax TM ETF	224,047	\$2,902,696	273	\$13.24	\$13.24	\$13.26	\$12.43
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,900	\$35,392	7	\$6.40	\$6.40	\$6.40	\$5.86
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,725,856	\$10,925,998	710	\$5.60	\$5.60	\$7.14	\$5.42
HNU	BetaPro NatGasLevBul	256,086	\$10,942,360	443	\$46.41	\$46.41	\$47.58	\$37.98
HOD	BetaPro CrdOilInvrBr	1,023,615	\$8,265,396	574	\$7.29	\$7.29	\$8.97	\$7.22
HOM.U	BSR REIT Invest USF	6,750	\$80,159	25	\$12.20	\$12.20	\$12.20	\$11.62
HOM.UN	BSR REIT Invest Un	18,600	\$311,780	49	\$17.25	\$17.25	\$17.36	\$16.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	78,500	\$41,643	18	\$0.55	\$0.55	\$0.56	\$0.47
HOU	BetaPro CrdOilLevBul	1,740,941	\$14,710,328	936	\$9.48	\$9.48	\$9.59	\$7.67
HPF	HarvestEnergyLdr+ Un	15,800	\$43,123	10	\$2.83	\$2.83	\$2.84	\$2.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	103,032	\$913,058	120	\$8.92	\$8.92	\$8.98	\$8.74
HPS.A	Hammond Power A SV	18,385	\$1,439,960	95	\$81.13	\$81.13	\$83.93	\$71.41
HPYM	Harvst PremYld7-10Yr	27,500	\$299,819	38	\$10.95	\$10.95	\$10.95	\$10.85
HPYM.U	Harvst PremYld7-10US	33,040	\$363,770	16	\$11.01	\$11.01	\$11.01	\$11.01
HPYT	Harvest PremYldTreas	255,083	\$2,368,238	212	\$9.48	\$9.48	\$9.48	\$9.16
HPYT.B	Harv Prem Yld Tr ETF	12,838	\$125,244	26	\$9.85	\$9.85	\$9.85	\$9.71
HPYT.U	Harvst PremYldTreaUS	16,633	\$158,799	26	\$9.68	\$9.68	\$9.68	\$9.48
HR.UN	H&R Real Estate Un	188,957	\$1,734,978	363	\$9.54	\$9.54	\$9.62	\$8.95
HRIF	Harvest Divers Eq Un	200	\$3,070	1	\$15.35	\$15.35	\$15.35	\$15.35
HSAV	GblX CshMaxShare Cls	4,495	\$515,763	26	\$114.74	\$114.74	\$114.78	\$114.72
HSH	GblX SP500CAHegd Inx	22,900	\$1,463,022	63	\$66.59	\$66.59	\$66.59	\$61.26
HSUV.U	GblX USD CshMax CIUS	5,226	\$597,605	21	\$114.35	\$114.35	\$114.40	\$114.34
HTA	HarvestTechAchvGrw A	150,925	\$2,300,208	183	\$16.17	\$16.17	\$16.22	\$14.34
HTA.B	HarvestTecAchGroB UH	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
HTA.U	HarvestTechAchGrowUS	5,000	\$82,601	13	\$17.74	\$17.74	\$17.77	\$15.81
HTAE	Harvest TechAchiev A	75,790	\$1,028,256	134	\$13.97	\$13.97	\$14.02	\$12.05
HTB	GblX US7-10TreasBd	33,965	\$2,021,886	89	\$59.72	\$59.72	\$59.77	\$59.17
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	8,100	\$91,345	28	\$11.61	\$11.61	\$11.68	\$10.40
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	10,700	\$195,811	23	\$19.08	\$19.08	\$19.08	\$17.57
HUG	Gbl X Gold ETF	22,310	\$527,316	51	\$23.71	\$23.71	\$23.76	\$23.41
HULC	GblX US LrgCapldx Cl	7,605	\$669,058	29	\$92.96	\$92.96	\$93.01	\$84.81
HULC.U	GblX LrgCapldx Cl US	401	\$24,324	3	\$60.79	\$60.79	\$60.79	\$60.60
HUM	Hamilton USMidFinEtf	700	\$20,946	2	\$29.92	\$29.92	\$29.93	\$29.92
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	11,404	\$293,732	26	\$26.35	\$26.35	\$26.85	\$24.38
HUT	Hut 8 Corp J	604,362	\$10,000,934	1,116	\$17.77	\$17.77	\$18.34	\$15.00
HUTE	Harvest EqWg Util A	7,200	\$71,221	12	\$10.32	\$10.32	\$10.32	\$9.68
HUTL	Harvest Eq Wght Util	17,023	\$283,333	43	\$17.28	\$17.28	\$17.28	\$16.53
HUTS	Hamilton EnhncUtil E	9,500	\$110,798	23	\$11.90	\$11.90	\$11.90	\$11.45
HUZ	Gbl X Silver ETF	22,300	\$295,092	31	\$13.27	\$13.27	\$13.45	\$13.11
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HWX	Headwater Expl Inc.	499,779	\$2,649,322	514	\$5.60	\$5.60	\$5.65	\$4.73
HXCN	GblX SPTSXCap IdxCr	3,970	\$151,993	20	\$39.24	\$39.24	\$39.35	\$36.88
HXDM	GblX IntlDivMkts Eq	70,214	\$3,232,533	180	\$47.73	\$47.73	\$48.00	\$44.64
HXDM.U	GblX IntlDivMktEqUS	9,000	\$290,142	19	\$33.70	\$33.70	\$33.70	\$31.67
HXE	GblX SPTSXCapEngyldx	1,700	\$54,066	8	\$32.46	\$32.46	\$32.53	\$29.52
HXEM	GblX EmergMkt Eqldx	14,800	\$512,510	40	\$35.95	\$35.95	\$36.04	\$33.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,400	\$68,809	7	\$51.19	\$51.19	\$51.19	\$48.71
HXQ	GblX NASDAQ100x Ci	165,733	\$11,929,277	524	\$77.47	\$77.47	\$77.66	\$69.47
HXQ.U	GblX NASDAQ100x CIUS	82,000	\$4,267,519	206	\$54.91	\$54.91	\$55.11	\$49.00
HXS	GblX SP500InxCls Shr	156,498	\$11,777,378	494	\$79.18	\$79.18	\$79.25	\$72.14
HXS.U	GblX SP500Inx US Shr	64,252	\$3,446,986	160	\$56.10	\$56.10	\$56.16	\$50.92
HXT	GblX SP/TSX60 Inx CI	307,231	\$18,537,930	518	\$62.60	\$62.60	\$62.72	\$58.79
HXT.U	GblX SP/TSX60 Inx US	800	\$33,351	3	\$41.70	\$41.70	\$41.70	\$41.66
HXX	GblX EURO 50InxShr	63,885	\$3,403,225	171	\$54.25	\$54.25	\$54.59	\$50.44
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	165,226	\$1,908,015	274	\$12.17	\$12.17	\$12.19	\$10.84
HYLD.U	Hamilton USCvCIUH US	32,640	\$393,660	55	\$12.73	\$12.73	\$12.76	\$11.41
IAG	iA Financial Corp.	26,383	\$3,242,469	180	\$126.21	\$126.21	\$127.63	\$118.60
IAU	i-80 Gold Corp. J	178,600	\$129,716	54	\$0.74	\$0.74	\$0.76	\$0.70
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	400	\$7,705	3	\$19.30	\$19.30	\$19.30	\$19.20
ICPB	IA ClaringtnCore Fnd	6,200	\$57,288	2	\$9.24	\$9.24	\$9.24	\$9.24
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	9,000	\$127,293	12	\$14.26	\$14.26	\$14.32	\$13.39
IE	Ivanhoe Electric J	9,100	\$63,772	12	\$7.92	\$7.92	\$7.92	\$6.76
IFA	iFabric Corp. J	600	\$612	1	\$1.02	\$1.02	\$1.02	\$1.02
IFC	Intact Fin Corp.	31,371	\$8,686,027	265	\$279.09	\$279.09	\$280.50	\$272.46
IFC.PR.A	Intact Fin A Ser 1	800	\$14,096	1	\$17.62	\$17.62	\$17.62	\$17.62
IFC.PR.C	Intact Fin A Ser 3	2,400	\$45,968	5	\$19.64	\$19.64	\$19.64	\$19.09
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFP	Interfor Corporation	44,005	\$620,226	101	\$14.43	\$14.43	\$14.75	\$13.34
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$7,226	2	\$14.48	\$14.48	\$14.48	\$14.34
IGB	Purpose Gbl Bond CI	2,800	\$50,137	4	\$18.00	\$18.00	\$18.00	\$17.86
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.30	\$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.	37,384	\$1,550,966	120	\$42.48	\$42.48	\$42.66	\$39.38
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	18,526	\$46,288	27	\$2.53	\$2.53	\$2.67	\$2.40
IIMF	InvescoIntlDevDnmMF	800	\$15,994	2	\$20.69	\$20.69	\$20.69	\$19.76
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	181,580	\$1,846,142	372	\$10.33	\$10.33	\$10.58	\$9.73
IITE	InvscosPIntlDvESGTICa	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	28,386	\$55,622	15	\$1.94	\$1.94	\$2.06	\$1.83
IMG	Iamgold Corporation	290,730	\$2,641,640	575	\$9.19	\$9.19	\$9.29	\$8.70
IMO	Imperial Oil Ltd.	88,673	\$7,907,392	670	\$90.88	\$90.88	\$91.65	\$83.47
IMP	Intermap Technology	28,125	\$44,905	26	\$1.66	\$1.66	\$1.68	\$1.44
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
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	88,685	\$1,193,603	191	\$13.50	\$13.50	\$13.54	\$13.41
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,900	\$26,643	2	\$14.34	\$14.34	\$14.34	\$13.67
IPCO	Int'l Pete Corp.	46,887	\$829,093	212	\$18.45	\$18.45	\$18.73	\$16.54
IPO	InPlay Oil Corp.	28,400	\$37,556	39	\$1.40	\$1.40	\$1.40	\$1.26
IQD	CI IntIQ DivGr ETFHG	8,600	\$261,822	21	\$31.83	\$31.83	\$32.20	\$29.46
IQD.B	CI IntQ DivGr ETFNHG	1,700	\$47,863	6	\$28.98	\$28.98	\$28.98	\$27.17
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	20,431	\$151,661	46	\$7.85	\$7.85	\$7.94	\$7.02
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.76	\$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	10,500	\$8,295	4	\$0.81	\$0.81	\$0.81	\$0.74
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	700	\$14,889	1	\$21.27	\$21.27	\$21.27	\$21.27
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	800	\$16,656	2	\$20.75	\$20.75	\$20.83	\$20.75
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	671,047	\$7,609,463	1,937	\$12.14	\$12.14	\$12.39	\$10.13
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	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
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	27,064	\$70,666	44	\$2.72	\$2.72	\$2.72	\$2.45
JAPN	CI JpnEq IDX ETF Heg	800	\$35,871	5	\$47.04	\$47.04	\$47.04	\$42.96
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,357	1	\$33.57	\$33.57	\$33.57	\$33.57
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	10,700	\$250,149	26	\$24.51	\$24.51	\$24.51	\$22.82
JEPQ	JPM NdEq Plnc ActETF	34,760	\$811,223	62	\$24.35	\$24.35	\$24.39	\$22.10
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.	7,538	\$10,466	9	\$1.48	\$1.48	\$1.49	\$1.25
JWEL	Jamieson Wellness	29,953	\$914,152	114	\$31.16	\$31.16	\$31.35	\$30.06
K	Kinross Gold Corp.	276,803	\$5,015,370	687	\$18.37	\$18.37	\$18.51	\$17.60
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,700	\$24,943	7	\$14.99	\$14.99	\$15.01	\$13.52
KEG.UN	Keg Royalties Fnd Un	8,300	\$111,344	26	\$13.57	\$13.57	\$13.60	\$12.99
KEI	Kolibri Glb Energy	27,654	\$263,886	59	\$9.79	\$9.79	\$9.95	\$9.19
KEL	Kelt Expl Ltd.	255,947	\$1,364,164	660	\$5.66	\$5.66	\$5.74	\$4.91
KEY	Keyera Corp.	206,465	\$8,079,945	1,055	\$40.14	\$40.14	\$40.48	\$37.73
KILO	Purpose Gold Bul Un	18,246	\$825,252	66	\$45.40	\$45.40	\$45.54	\$44.73
KILO.B	Purpose Gld Nn-curHg	6,091	\$316,046	28	\$51.92	\$51.92	\$52.04	\$51.31
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,700	\$37,581	18	\$10.12	\$10.12	\$10.64	\$9.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	69,336	\$1,115,743	222	\$16.57	\$16.57	\$16.62	\$15.47
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.10	\$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	122,994	\$1,445,856	235	\$11.89	\$11.89	\$12.01	\$11.46
KPT	KP Tissue Inc.	2,200	\$17,293	6	\$7.83	\$7.83	\$7.87	\$7.80
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	34,901	\$207,149	56	\$6.06	\$6.06	\$6.14	\$5.59
KXS	Kinaxis Inc. J	21,329	\$3,530,800	181	\$171.02	\$171.02	\$171.42	\$159.12
L	Loblaws Companies Ltd	24,492	\$4,829,168	194	\$196.46	\$196.46	\$200.95	\$194.91
LABS	MediPharm LabsCorp J	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	73,953	\$268,815	65	\$3.83	\$3.83	\$3.86	\$3.32
LAM	Laramide Resources J	48,000	\$28,145	16	\$0.63	\$0.63	\$0.63	\$0.56
LAR	Lithium Argentina AG	39,117	\$104,379	92	\$2.85	\$2.85	\$2.88	\$2.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	49,936	\$1,304,992	176	\$26.54	\$26.54	\$26.80	\$25.07
LB.PR.H	Laurentian Bk Pr 13	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
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	32,300	\$261,445	47	\$8.39	\$8.39	\$8.39	\$7.62
LBS.PR.A	Life & Banc Split Pr	1,800	\$18,783	3	\$10.55	\$10.55	\$10.55	\$10.36
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,500	\$18,123	5	\$7.53	\$7.53	\$7.53	\$7.14
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	31,910	\$163,804	32	\$5.34	\$5.34	\$5.36	\$4.72
LFE.PR.B	Cdn Life CoSplit Pr12	800	\$8,133	3	\$10.24	\$10.24	\$10.24	\$10.11
LGD	Liberty Gold Corp. J	88,100	\$27,769	21	\$0.33	\$0.33	\$0.33	\$0.30
LGO	Largo Inc. J	14,604	\$27,527	12	\$1.97	\$1.97	\$1.98	\$1.70
LIF	Labrador Iron Ore	91,176	\$2,444,944	287	\$27.50	\$27.50	\$27.86	\$26.01
LIFE	Evolve GlbHlthYldHeg	11,947	\$215,471	29	\$18.57	\$18.57	\$18.60	\$17.27
LIFE.B	EvolveGlbHealth Unhg	1,400	\$30,733	4	\$22.91	\$22.91	\$22.91	\$21.69
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	28,081	\$225,465	52	\$8.51	\$8.51	\$8.51	\$7.72
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	17,850	\$256,953	54	\$14.70	\$14.70	\$14.70	\$13.87
LN	Loncor Gold Inc. J	7,500	\$4,625	3	\$0.61	\$0.61	\$0.62	\$0.61
LNF	Leon's Furniture Ltd	6,090	\$131,099	23	\$22.46	\$22.46	\$22.75	\$20.58
LNR	Linamar Corporation	43,553	\$2,063,563	137	\$48.20	\$48.20	\$49.42	\$44.01
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	11,300	\$284,295	22	\$25.83	\$25.83	\$25.83	\$25.02
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	121,332	\$1,529,899	364	\$12.97	\$12.97	\$13.24	\$11.65
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	10,000	\$3,600	3	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	71,461	\$3,255,502	292	\$45.95	\$45.95	\$46.23	\$44.56
LUN	Lundin Mining Corp	847,601	\$8,289,439	2,411	\$10.40	\$10.40	\$10.64	\$8.94
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	70,590	\$1,337,933	199	\$19.50	\$19.50	\$19.90	\$17.97
MAL	Magellan Aerospace	9,500	\$115,187	17	\$12.22	\$12.22	\$12.26	\$12.00
MARI	Marimaca Copper J	1,328	\$5,958	7	\$4.51	\$4.51	\$4.51	\$4.40
MART	Global X EWC GSI ETF	302	\$6,328	3	\$20.94	\$20.94	\$20.98	\$20.94
MATR	Mattr Corp.	53,493	\$514,637	207	\$9.93	\$9.93	\$10.00	\$8.97
MAYB.F	1stTr VestUSEqMay Hg	3,000	\$125,292	7	\$42.35	\$42.35	\$42.35	\$40.14
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	3,600	\$360,407	16	\$100.11	\$100.11	\$100.12	\$100.11
MCB	McCoy Global Inc.	22,840	\$58,226	22	\$2.62	\$2.62	\$2.70	\$2.39
MCLC	Manulfe MitCdnLrgUnh	200	\$7,608	1	\$38.04	\$38.04	\$38.04	\$38.04
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	800	\$15,808	1	\$19.76	\$19.76	\$19.76	\$19.76
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	84,042	\$2,117,599	329	\$26.30	\$26.30	\$26.39	\$23.23
MDI	Major Drilling Group	112,885	\$810,831	181	\$7.60	\$7.60	\$7.65	\$6.59
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,500	\$3,170	4	\$0.94	\$0.94	\$0.94	\$0.86
MDP	Medexus Pharma J	35,000	\$77,641	40	\$2.23	\$2.23	\$2.32	\$2.03
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
MEG	MEG Energy Corp.	489,772	\$9,741,572	1,759	\$21.19	\$21.19	\$21.39	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$36,200	2	\$181.00	\$181.00	\$181.00	\$181.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	2,400	\$69,443	5	\$32.10	\$32.10	\$32.10	\$28.48
METE	Harvest MeE HIS ETF	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
MFC	Manulife Financial	736,297	\$29,045,486	2,574	\$41.13	\$41.13	\$41.15	\$37.43
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$25,308	3	\$19.51	\$19.51	\$19.51	\$19.42
MFC.PR.F	Manulife Fin Sr 3 Pr	1,300	\$19,695	2	\$15.45	\$15.45	\$15.45	\$15.06
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$18,162	2	\$22.73	\$22.73	\$22.73	\$22.62
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,129	2	\$20.25	\$20.25	\$20.79	\$20.25
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	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
MFI	Maple Leaf Foods Inc	42,105	\$989,258	151	\$23.71	\$23.71	\$24.04	\$22.59
MFT	Mackenzie FltgRate E	21,771	\$354,497	38	\$16.37	\$16.37	\$16.38	\$16.21
MG	Magna Int'l Inc.	120,854	\$5,595,049	545	\$47.44	\$47.44	\$47.90	\$43.51
MGA	Mega Uranium Ltd. J	282,500	\$72,360	35	\$0.27	\$0.27	\$0.27	\$0.24
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	3,000	\$47,630	3	\$15.89	\$15.89	\$15.89	\$15.87
MGDV	Mack Global Div ETF	3,984	\$81,433	14	\$21.32	\$21.32	\$21.32	\$20.01
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	1,104	\$17,638	3	\$16.14	\$16.14	\$16.14	\$15.96
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	4,600	\$49,851	8	\$11.24	\$11.24	\$11.24	\$10.63
MI.UN	Minto Apart REIT Un	26,296	\$327,440	89	\$12.73	\$12.73	\$12.79	\$12.02
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	17,900	\$363,573	31	\$20.95	\$20.95	\$21.04	\$19.75
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	22,200	\$425,269	27	\$19.18	\$19.18	\$19.22	\$19.12
MKP	MCAN Mortgage Corp.	43,935	\$760,749	133	\$17.70	\$17.70	\$17.86	\$16.73
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	106,700	\$521,493	112	\$4.93	\$4.93	\$5.02	\$4.73
MNO	Meridian MinUK Soc J	242,000	\$127,955	109	\$0.53	\$0.53	\$0.54	\$0.50
MNS	Ry Cdn Mint-Sil ETR	3,800	\$96,084	9	\$25.38	\$25.38	\$25.40	\$25.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,400	\$337,825	24	\$46.49	\$46.49	\$46.49	\$45.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	855	\$85,629	7	\$100.15	\$100.15	\$100.16	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,060	\$406,464	22	\$100.12	\$100.12	\$100.12	\$100.10
MOGO	Mogo Inc. J	9,200	\$11,537	14	\$1.23	\$1.23	\$1.26	\$1.23
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	19,675	\$512,152	34	\$26.37	\$26.37	\$26.37	\$25.96
MPAY.U	GblX MTrmUS TreaprUS	400	\$7,395	3	\$18.64	\$18.64	\$18.64	\$18.43
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	1,010	\$2,610	7	\$2.61	\$2.61	\$2.66	\$2.52
MPVD	Mountain Province J	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	10,100	\$54,660	7	\$5.40	\$5.40	\$5.42	\$5.40
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$121.60	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	65,615	\$428,367	120	\$6.79	\$6.79	\$6.79	\$6.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	22,300	\$243,006	33	\$11.46	\$11.46	\$11.46	\$10.80
MRG.UN	Morguard NA REIT UN	21,400	\$329,904	46	\$16.43	\$16.43	\$16.46	\$15.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	79,043	\$7,726,126	510	\$96.73	\$96.73	\$99.91	\$96.11
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MSCL	Satellos Bioscience	149,500	\$92,360	24	\$0.65	\$0.65	\$0.66	\$0.57
MSFH	HvMsf HghIn ShrETFA	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	10,100	\$99,466	25	\$10.37	\$10.37	\$10.45	\$9.50
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	2,000	\$22,664	6	\$11.38	\$11.38	\$11.50	\$11.14
MSTY	Harvest Micr HIS ETF	6,000	\$50,460	2	\$8.50	\$8.50	\$8.50	\$8.32
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTL	Mullen Group Ltd.	64,839	\$800,143	145	\$12.66	\$12.66	\$12.69	\$11.95
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	29,044	\$1,145,674	108	\$39.95	\$39.95	\$40.77	\$37.58
MUB	Mackenzie Uncnstrn E	27,600	\$496,614	40	\$18.08	\$18.08	\$18.08	\$17.83
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	400	\$20,676	1	\$51.69	\$51.69	\$51.69	\$51.69
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	500	\$20,240	1	\$40.48	\$40.48	\$40.48	\$40.48
MUMC.B	Manufc MultUSMdUnhg	100	\$4,711	1	\$47.11	\$47.11	\$47.11	\$47.11
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,400	\$43,068	6	\$10.27	\$10.27	\$10.27	\$9.65
MWLV	Mack Wrld L Vol ETF	2,101	\$49,507	5	\$23.75	\$23.75	\$23.75	\$22.84
MX	Methanex Corporation	43,803	\$1,768,890	173	\$42.75	\$42.75	\$43.33	\$36.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	210,256	\$23,540,623	1,400	\$113.94	\$113.94	\$114.56	\$106.76
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$30,132	3	\$25.14	\$25.14	\$25.14	\$25.08
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	400	\$10,564	1	\$26.41	\$26.41	\$26.41	\$26.41
NA.PR.S	Nat'l Bank Ser 30 Pr	1,500	\$36,077	9	\$24.24	\$24.24	\$24.24	\$23.90
NALT	NBI Liquid Alternatv	5,700	\$121,914	14	\$21.47	\$21.47	\$21.47	\$21.36
NANO	Nano One Materials J	32,500	\$21,830	7	\$0.69	\$0.69	\$0.70	\$0.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	232,801	\$293,720	194	\$1.29	\$1.29	\$1.33	\$1.16
NEO	Neo Perform Material	81,862	\$688,911	169	\$8.35	\$8.35	\$8.68	\$7.94
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFI	NFI Group Inc.	67,093	\$738,213	187	\$11.34	\$11.34	\$11.61	\$10.36
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	61,443	\$212,327	118	\$3.54	\$3.54	\$3.58	\$3.24
NGD	New Gold Inc.	130,095	\$585,938	157	\$4.56	\$4.56	\$4.62	\$4.36
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	82,104	\$909,142	223	\$11.62	\$11.62	\$11.99	\$10.17
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	125,755	\$8,434,197	390	\$68.94	\$68.94	\$69.00	\$64.94
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	37,888	\$762,037	112	\$20.90	\$20.90	\$21.21	\$18.86
NOU	Nouveau Mond Gra Inc	22,500	\$44,784	48	\$2.06	\$2.06	\$2.06	\$1.90
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
NPI	Northland Power Inc.	206,702	\$3,754,013	516	\$18.77	\$18.77	\$18.88	\$17.41
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
NPK	Verde Agritech J Ord	44,000	\$23,980	23	\$0.54	\$0.54	\$0.57	\$0.53
NPRF	NBI ActvCdnPrShr Un	4,600	\$105,560	12	\$23.13	\$23.13	\$23.17	\$22.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	2,000	\$43,262	4	\$21.45	\$21.45	\$21.75	\$21.45
NRGD	BetaProS&PTSXEngy-2x	1,201	\$38,899	13	\$28.12	\$28.12	\$35.08	\$28.12
NRGU	BetaProS&PTSX Engy2x	6,501	\$123,367	25	\$21.01	\$21.01	\$21.02	\$16.99
NRGY	Global X EWC OGI ETF	1,900	\$31,996	4	\$16.84	\$16.84	\$16.90	\$16.78
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,100	\$92,147	7	\$22.46	\$22.46	\$22.48	\$22.46
NSCC	NBI SustainCA CrpBnd	1,700	\$38,012	4	\$22.36	\$22.36	\$22.36	\$22.36
NSCE	NBI SustainCdnEq Un	2,900	\$124,541	8	\$43.78	\$43.78	\$43.86	\$42.22
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,075	1	\$10.15	\$10.15	\$10.15	\$10.15
NTR	Nutrien Ltd.	221,122	\$15,068,989	872	\$68.31	\$68.31	\$69.93	\$66.24
NUAG	New Pacific Metals J	22,718	\$32,091	64	\$1.45	\$1.45	\$1.45	\$1.34
NUBF	NBI Unconstr FxdIncm	9,700	\$200,229	15	\$20.64	\$20.64	\$20.66	\$20.62
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,150	\$86,361	13	\$41.77	\$41.77	\$41.77	\$38.02
NVA	NuVista Energy Ltd.	297,696	\$3,383,411	1,036	\$11.83	\$11.83	\$11.95	\$10.47
NVDA	Nvidia CDR CAD HD	7,863	\$191,273	16	\$25.12	\$25.12	\$25.12	\$23.22
NVDH	HvNVIDIA HlnShr ETFA	300	\$2,676	1	\$8.92	\$8.92	\$8.92	\$8.92
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	57,700	\$464,136	105	\$9.09	\$9.09	\$9.09	\$7.61
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NVO	Novo Resources J	5,100	\$509	2	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	25,348	\$1,276,888	120	\$51.45	\$51.45	\$51.72	\$48.95
NWH.UN	NW Healthcare Un	232,524	\$1,090,132	385	\$4.87	\$4.87	\$4.88	\$4.47
NXE	NexGen Energy Ltd. J	154,533	\$945,748	333	\$6.49	\$6.49	\$6.56	\$5.75
NXF	CI EnergyGiantCovHeg	55,800	\$276,966	24	\$5.00	\$5.00	\$5.03	\$4.54
NXF.B	CI EngyGiant UnhegUn	1,100	\$6,850	2	\$6.23	\$6.23	\$6.23	\$6.22
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	131,441	\$835,282	202	\$6.61	\$6.61	\$6.65	\$5.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	116,795	\$741,649	246	\$6.72	\$6.72	\$6.78	\$5.65
OGC	OceanaGold Corp.	267,423	\$1,214,787	467	\$4.61	\$4.61	\$4.65	\$4.35
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Global In	54,112	\$72,062	42	\$1.35	\$1.35	\$1.37	\$1.24
OILY	Evolve Cdn EnEnY ETF	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
OLA	Orla Mining Ltd. J	165,873	\$2,118,519	279	\$13.09	\$13.09	\$13.22	\$12.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,000	\$4,320	6	\$0.74	\$0.74	\$0.74	\$0.66
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	700	\$27,524	1	\$39.32	\$39.32	\$39.32	\$39.32
ONEX	Onex Corporation SV	28,562	\$2,638,776	144	\$94.95	\$94.95	\$96.08	\$87.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	82,154	\$2,336,387	370	\$28.79	\$28.79	\$29.06	\$27.58
ORA	Aura Minerals Inc. J	22,771	\$553,453	102	\$25.31	\$25.31	\$25.31	\$23.28
ORE	Orezone Gold Corp J	302,600	\$246,935	77	\$0.81	\$0.81	\$0.84	\$0.79
ORV	Orvana Minerals J	300	\$141	1	\$0.00	\$0.45	\$0.00	\$0.00
OTEX	Open Text Corp	122,671	\$4,250,141	545	\$35.69	\$35.69	\$35.90	\$32.81
OVV	Ovintiv Inc.	16,600	\$768,370	64	\$50.77	\$50.77	\$51.34	\$42.41
PAAS	Pan American Silver	153,417	\$5,100,659	585	\$34.44	\$34.44	\$34.75	\$31.78
PABF	Purpose Actv Bal Fnd	119	\$2,621	2	\$21.90	\$21.90	\$21.90	\$21.90
PACF	Purpose ActvConserv	3,039	\$68,301	5	\$22.48	\$22.48	\$22.48	\$22.46
PAGF	Purpose Actv Growth	2,141	\$48,075	4	\$22.43	\$22.43	\$22.44	\$22.43
PAYF	Purpose EnhncPremYld	3,900	\$69,351	9	\$18.08	\$18.08	\$18.08	\$17.19
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	29,710	\$573,435	38	\$19.34	\$19.34	\$19.35	\$19.25
PBD	Purpose Tot Ret Bond	38	\$615	1	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	26,976	\$2,032,783	138	\$76.72	\$76.72	\$77.92	\$72.68
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	5,100	\$96,313	16	\$19.43	\$19.43	\$19.43	\$18.35
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
PCOR	PIMCO Mngd CoreBndPI	2,100	\$37,418	5	\$17.88	\$17.88	\$17.88	\$17.61
PD	Precision Drill Corp	49,950	\$2,925,131	244	\$62.41	\$62.41	\$62.83	\$52.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	8,051	\$254,568	29	\$32.19	\$32.19	\$32.24	\$30.87
PDF	Purpose Core Div Fnd	3,600	\$112,849	12	\$32.06	\$32.06	\$32.10	\$30.74
PDIV	Purpose EnhncDiv ETF	7,080	\$60,899	15	\$8.80	\$8.80	\$8.80	\$8.37
PDN	Paladin Energy Ltd	64,843	\$240,842	109	\$3.78	\$3.78	\$3.85	\$3.41
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
PET	Pet Valu Hldgs J	34,450	\$803,121	116	\$23.73	\$23.73	\$23.76	\$22.50
PEY	Peyto Expl & Dev	419,522	\$6,529,444	1,500	\$16.22	\$16.22	\$16.40	\$14.62
PFAA	Picton MhnyFortAltUn	500	\$5,945	3	\$11.85	\$11.85	\$11.93	\$11.85
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	20,700	\$208,292	16	\$10.06	\$10.06	\$10.09	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	20,800	\$405,057	33	\$19.49	\$19.49	\$19.49	\$19.45
PFLS	PictonMahony LnShAlt	1,300	\$22,904	3	\$17.95	\$17.95	\$17.95	\$17.25
PFMN	Picton MahoneyMktNeu	147,325	\$2,271,542	59	\$15.74	\$15.74	\$15.74	\$15.28
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$22,668	2	\$9.43	\$9.43	\$9.46	\$9.43
PGI.UN	PIMCO Gbl IncmOpp Un	20,900	\$147,112	14	\$7.06	\$7.06	\$7.28	\$6.93
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 TactHg NN-Cur	1,000	\$38,621	3	\$38.68	\$38.68	\$38.68	\$38.09
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	25,101	\$193,548	40	\$8.16	\$8.16	\$8.29	\$7.20
PHYS	Sprott PhyGold CA Un	138,724	\$4,625,711	320	\$33.38	\$33.38	\$33.57	\$32.84
PHYS.U	Sprott Phy Gld Un US	4,127	\$97,036	10	\$23.62	\$23.62	\$23.66	\$23.32
PIC.A	Premium Income Cl A	28,400	\$145,193	24	\$5.10	\$5.10	\$5.13	\$4.95
PIC.PR.A	Premium Income Pr	600	\$8,868	1	\$14.78	\$14.78	\$14.78	\$14.78
PID	Purpose Intl Div Un	300	\$7,377	1	\$24.59	\$24.59	\$24.59	\$24.59
PIF	Polaris Renew Engy J	16,300	\$185,466	26	\$11.73	\$11.73	\$11.76	\$11.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$6,932	1	\$17.33	\$17.33	\$17.33	\$17.33
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	63,689	\$2,017,633	229	\$32.88	\$32.88	\$33.09	\$30.68
PLDI	PIMCO LwDuratnMolncm	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	53,550	\$189,529	41	\$3.62	\$3.62	\$3.63	\$3.40
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,400	\$20,737	6	\$8.60	\$8.60	\$8.65	\$8.57
PMET	Patriot Battery Mtls	106,900	\$201,470	99	\$2.01	\$2.01	\$2.04	\$1.70
PMIF	PIMCO MthlyIncmETFUn	77,970	\$1,377,386	164	\$17.74	\$17.74	\$17.74	\$17.60
PMIF.U	PIMCO Mthly Incm US	4,600	\$87,493	12	\$19.02	\$19.02	\$19.03	\$18.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,310	4	\$19.02	\$19.02	\$19.02	\$19.00
PMZ.UN	Primaris REIT A Un	98,684	\$1,352,869	270	\$14.22	\$14.22	\$14.27	\$13.17
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	101,690	\$60,044	28	\$0.62	\$0.62	\$0.63	\$0.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	123,622	\$1,922,172	494	\$16.44	\$16.44	\$16.53	\$14.54
POW	Power Corp of Cda SV	302,627	\$14,642,334	1,475	\$48.54	\$48.54	\$49.37	\$47.09
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
POW.PR.C	Power Corp 5.80% Pr	2,100	\$49,772	6	\$23.89	\$23.89	\$23.89	\$23.59
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$29,226	4	\$22.38	\$22.38	\$22.80	\$22.38
PPL	Pembina Pipeline	260,364	\$13,031,746	1,164	\$50.88	\$50.88	\$51.24	\$48.44
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$20,440	4	\$23.15	\$23.15	\$23.15	\$22.65
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	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,200	\$12,510	2	\$10.50	\$10.50	\$10.50	\$10.05
PPR	Prairie Provident J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	28,913	\$427,587	90	\$15.27	\$15.27	\$15.36	\$13.94
PR	Lysander-SlatrPrActv	2,300	\$22,103	1	\$9.61	\$9.61	\$9.61	\$13.91
PRA	Purpose DiversRI Ast	2,228	\$60,917	10	\$27.61	\$27.61	\$27.61	\$26.35
PRB	Probe Gold Inc. J	46,100	\$82,257	15	\$1.83	\$1.83	\$1.83	\$1.71
PREF	Quad Pref SplitShETF	6,600	\$67,911	19	\$10.40	\$10.40	\$10.40	\$10.15
PRL	Propel Holdings J	118,622	\$2,802,229	327	\$24.51	\$24.51	\$24.77	\$21.41
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	5,423	\$32,778	32	\$6.34	\$6.34	\$6.39	\$5.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
PRU	Perseus Mining Ord J	830	\$2,341	4	\$2.84	\$2.84	\$2.84	\$2.76
PRV.UN	PRO Real Est Tr Un	43,958	\$201,126	105	\$4.79	\$4.79	\$4.82	\$4.42
PRYM	Prime Mining Corp. J	19,103	\$25,103	27	\$1.36	\$1.36	\$1.38	\$1.25
PSA	Purpose High IntSvgs	84,658	\$4,237,047	147	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,179	\$74,750	11	\$17.89	\$17.89	\$17.90	\$17.86
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	47,554	\$536,014	138	\$11.56	\$11.56	\$11.65	\$10.46
PSK	PrairieSky Royalty	92,109	\$2,189,688	414	\$24.27	\$24.27	\$24.66	\$22.20
PSLV	Sprott Phy Sil Cdn	82,221	\$1,199,894	146	\$14.64	\$14.64	\$14.68	\$14.50
PSLV.U	Sprott Phy Silver US	700	\$7,211	2	\$10.43	\$10.43	\$10.43	\$10.28
PSU.U	Purpose US Cash USF	31,985	\$3,203,306	160	\$100.15	\$100.15	\$100.16	\$100.15
PTM	Platinum Grp Metal J	25,500	\$40,021	11	\$1.65	\$1.65	\$1.65	\$1.53
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	800	\$17,948	2	\$22.58	\$22.58	\$22.58	\$22.00
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	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
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	\$21.81	\$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	3,800	\$147,986	10	\$40.10	\$40.10	\$40.10	\$37.96
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	88,031	\$995,681	247	\$11.97	\$11.97	\$12.01	\$10.30
PXU.F	Invesco RAFI US CaHg	1,400	\$80,099	5	\$59.85	\$59.85	\$59.85	\$55.38
PYF	Purpose Prem Yld ETF	9,300	\$158,260	27	\$17.15	\$17.15	\$17.15	\$16.64
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	500	\$9,484	5	\$19.01	\$19.01	\$19.01	\$18.84
PYR	PyroGenesis Inc.	7,000	\$3,278	3	\$0.47	\$0.47	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	19,600	\$257,405	45	\$13.26	\$13.26	\$13.37	\$12.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$296,004	11	\$178.71	\$178.71	\$179.09	\$163.62
QASH	Mackenzie CA SH Bond	7,984	\$402,941	24	\$50.48	\$50.48	\$50.48	\$50.45
QBB	Mackenzie CdnAggrBnd	923	\$86,397	8	\$93.39	\$93.39	\$93.80	\$93.39
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	80,243	\$2,830,524	357	\$34.99	\$34.99	\$36.01	\$34.84
QBTC	Bitcoin Fund A CAD	3,733	\$416,199	28	\$114.50	\$114.50	\$116.79	\$107.61
QBTC.U	Bitcoin Fund Cl A US	300	\$23,190	2	\$77.30	\$77.30	\$77.30	\$77.30
QBTL	AGF US Anti-BetaCAHg	1,000	\$21,654	3	\$21.78	\$21.78	\$21.92	\$21.58
QCE	Mackenzie CdnLrgCpEq	200	\$27,828	2	\$142.35	\$142.35	\$142.35	\$135.93
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	27,100	\$3,781,379	136	\$144.39	\$144.39	\$145.08	\$135.80
QDX	Mackenzie IntlEq Idx	4,650	\$535,676	22	\$121.28	\$121.28	\$121.28	\$112.71
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$122.72	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,776	2	\$76.43	\$76.43	\$76.43	\$74.90
QEBL	Mackenzie EmrgCurBnd	600	\$43,968	2	\$73.28	\$73.28	\$73.28	\$73.28
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	601	\$53,454	5	\$90.81	\$90.81	\$90.81	\$86.06
QETH.U	The EtherFnd A Un US	600	\$13,916	2	\$22.58	\$22.58	\$23.50	\$22.58
QETH.UN	The EtherFnd A C\$ Un	6,300	\$220,831	33	\$39.56	\$39.56	\$39.56	\$31.96
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,700	\$16,687	11	\$2.99	\$2.99	\$3.12	\$2.78
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	107,450	\$1,851,101	142	\$18.41	\$18.41	\$18.50	\$16.30
QQC	Invesco NASDAQ100 C\$	430,459	\$13,055,071	908	\$32.06	\$32.06	\$32.22	\$28.78
QQC.F	Invesco NASDAQ100 Heg	39,727	\$5,582,789	224	\$151.05	\$151.05	\$151.12	\$134.88
QQCC	GblX NASDAQ 100Cal E	66,072	\$727,339	105	\$11.52	\$11.52	\$11.53	\$10.49
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	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
QQCL	GblX EhNASDAQ100CvrCl	44,553	\$907,955	112	\$21.38	\$21.38	\$21.38	\$18.93
QQD	BetaProNSDQ100 -2xBr	737,418	\$10,068,488	942	\$11.65	\$11.65	\$15.32	\$11.54
QQD.U	BtaProNSDQ100-2xBrUS	1,500	\$14,982	8	\$8.35	\$8.35	\$10.61	\$8.35
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	3,500	\$89,240	10	\$27.19	\$27.19	\$27.19	\$24.03
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	10,700	\$301,033	34	\$29.56	\$29.56	\$29.56	\$26.79
QQQX.U	GblX NASDAQ100 IndUS	135,800	\$2,715,777	259	\$20.99	\$20.99	\$20.99	\$18.74
QQQY	Evolve NASDAQ TechHeg	20,720	\$430,497	43	\$21.97	\$21.97	\$22.04	\$19.34
QQU	BetaProNASDAQ100 2xBl	1,058,701	\$17,561,779	1,443	\$18.66	\$18.66	\$18.79	\$15.06
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	300	\$29,916	2	\$99.66	\$99.66	\$99.75	\$99.66
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	110,374	\$9,435,639	574	\$87.22	\$87.22	\$88.15	\$83.34
QTLT	Mackenzie USGvtLgBnd	1,200	\$120,216	1	\$100.18	\$100.18	\$100.18	\$100.18
QTRH	Quarterhill Inc.	26,400	\$35,966	12	\$1.37	\$1.37	\$1.37	\$1.33
QUB	MackenzieUSAggrBndCH	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	5,300	\$1,117,369	32	\$221.37	\$221.37	\$221.37	\$202.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,514	2	\$27.54	\$27.54	\$27.60	\$27.54
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	2,100	\$44,094	5	\$20.96	\$20.96	\$21.01	\$20.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,997	\$56,215	8	\$8.38	\$8.38	\$8.38	\$7.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	31,412	\$4,083,310	189	\$135.45	\$135.45	\$135.53	\$125.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,500	\$88,327	8	\$26.15	\$26.15	\$26.15	\$24.92
RBO	RBC1-5YrCDN LdCrbnd	4,600	\$86,072	5	\$18.67	\$18.67	\$18.74	\$18.67
RBOT	GblX Robotics&AI Ind	2,524	\$62,162	14	\$25.81	\$25.81	\$25.81	\$23.26
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	5,640	\$10,080	5	\$1.69	\$1.69	\$1.82	\$1.69
RCD	RBC QuantCdnDiv Lead	4,100	\$113,194	11	\$28.32	\$28.32	\$28.48	\$27.06
RCDC	RBC Cdn DivCovCal CA	1,067	\$21,107	5	\$20.08	\$20.08	\$20.08	\$19.23
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	28,918	\$1,008,987	97	\$36.26	\$36.26	\$36.26	\$33.15
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	284,035	\$9,610,982	1,621	\$34.20	\$34.20	\$34.38	\$33.05
RDBH	RBC US DiscounBndHg	14,200	\$291,643	20	\$20.59	\$20.59	\$20.59	\$20.48
REAL	Real Matters Inc.	22,402	\$122,605	28	\$5.55	\$5.55	\$5.61	\$5.19
REI.UN	RioCan RI Est Tr Un	196,326	\$3,138,948	432	\$16.61	\$16.61	\$16.65	\$15.46
RGBM	Return Sta GIBIM ETF	1,600	\$33,872	1	\$21.17	\$21.17	\$21.17	\$21.17
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,600	\$54,042	4	\$20.75	\$20.75	\$20.80	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,827	3	\$20.58	\$20.58	\$20.63	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	1,300	\$26,562	2	\$20.40	\$20.40	\$20.47	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,320	2	\$20.32	\$20.32	\$20.32	\$20.32
RGQS	RBC Tgt30CDNGovCaBnd	2,200	\$47,189	3	\$21.40	\$21.40	\$21.55	\$21.40
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,500	\$121,312	10	\$27.29	\$27.29	\$27.29	\$26.49
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,100	\$85,250	11	\$28.77	\$28.77	\$28.78	\$26.71
RIFI	Russell InvstFxdIncm	15,800	\$280,172	11	\$17.73	\$17.73	\$17.81	\$17.71
RIGE	Russ InvGI EqPI ETF	300	\$6,124	2	\$20.46	\$20.46	\$20.46	\$20.32
RIIN	Russl InvGblInfrasPI	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
RING	Global X EWCT Id ETF	6,810	\$107,011	9	\$15.76	\$15.76	\$16.00	\$15.64
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,987	\$350,822	31	\$15.17	\$15.17	\$15.17	\$14.33
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,928	\$55,016	7	\$18.78	\$18.78	\$18.81	\$18.78
RMAX	Ham REIT Yld Max ETF	7,670	\$118,680	20	\$15.64	\$15.64	\$15.64	\$14.73
ROOT	Roots Corporation	1,200	\$2,738	6	\$2.25	\$2.25	\$2.31	\$2.25
RPD	RBC Quant EU DivLdCA	600	\$15,642	2	\$26.07	\$26.07	\$26.07	\$26.07
RPD.U	RBC Quant EU DivLdUS	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	32,700	\$668,148	41	\$20.57	\$20.57	\$20.72	\$20.09
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	4,000	\$1,868	6	\$0.48	\$0.48	\$0.48	\$0.47
RPSB	RBC PH&N ST CA Bond	2,300	\$46,138	12	\$20.06	\$20.06	\$20.09	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	5,693	\$116,878	10	\$20.52	\$20.52	\$20.54	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	8,300	\$155,946	13	\$18.79	\$18.79	\$18.80	\$18.77
RQP	RBC Tgt27CDNCorp Bnd	6,200	\$113,608	9	\$18.29	\$18.29	\$18.34	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	3,200	\$70,172	8	\$21.95	\$21.95	\$21.97	\$21.90
RQR	RBC Tgt29CDNCorp Bnd	12,700	\$277,716	18	\$21.89	\$21.89	\$21.92	\$21.83
RQS	RBC Tg30CDNCorpCaBnd	5,500	\$116,824	15	\$21.18	\$21.18	\$21.29	\$21.18
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,894	\$48,103	8	\$8.56	\$8.56	\$8.56	\$7.81
RS.PR.A	RI Estate Split Pr	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
RSI	Rogers Sugar Inc.	98,334	\$529,223	109	\$5.41	\$5.41	\$5.45	\$5.23
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	13,200	\$290,010	29	\$23.00	\$23.00	\$23.00	\$21.14
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	10,100	\$221,456	19	\$21.98	\$21.98	\$21.98	\$21.86
RUDB.U	RBC US DiscountBndUS	8,600	\$133,584	10	\$15.54	\$15.54	\$15.54	\$15.52
RUDC	RBC US DivCovCall CA	59	\$1,238	1	\$0.00	\$20.19	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,400	\$52,847	5	\$22.99	\$22.99	\$22.99	\$21.38
RUP	Rupert Res Ltd. J	202,479	\$871,144	117	\$4.50	\$4.50	\$4.50	\$4.19
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	24	\$510	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	49,028	\$1,820,678	151	\$38.07	\$38.07	\$38.41	\$35.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	800	\$16,226	2	\$20.51	\$20.51	\$20.51	\$19.60
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	310,779	\$48,841,468	1,972	\$160.48	\$160.48	\$160.62	\$151.62
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$29,142	2	\$24.23	\$24.23	\$24.34	\$24.23
RY.PR.M	Royal Bank Pr Ser BF	3,800	\$90,564	9	\$24.00	\$24.00	\$24.00	\$23.75
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,275	3	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.S	Royal Bank Pr Ser BO	3,100	\$77,075	7	\$24.90	\$24.90	\$25.13	\$24.76
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	700	\$13,727	1	\$19.61	\$19.61	\$19.61	\$19.61
SAM	Starcore Intl Mine J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAP	Saputo Inc.	53,141	\$1,310,107	295	\$25.01	\$25.01	\$25.03	\$24.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,100	\$122,937	19	\$8.99	\$8.99	\$8.99	\$8.15
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,330	\$301,748	40	\$26.04	\$26.04	\$26.27	\$22.84
SDE	Spartan Delta Corp.	148,229	\$381,033	106	\$2.82	\$2.82	\$2.87	\$2.40
SEA	Seabridge Gold Inc J	30,863	\$452,692	91	\$15.09	\$15.09	\$15.12	\$13.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	128,942	\$1,665,013	316	\$13.51	\$13.51	\$13.70	\$12.12
SFC	Sagcor Fin Co	11,600	\$88,873	19	\$8.05	\$8.05	\$8.05	\$7.56
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	\$9.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	59,104	\$773,083	115	\$13.38	\$13.38	\$13.49	\$12.39
SGY	Surge Energy Inc.	177,469	\$844,582	205	\$5.07	\$5.07	\$5.11	\$4.40
SHLE	Source Energy Serv J	12,708	\$99,222	48	\$8.21	\$8.21	\$8.40	\$6.80
SHOP	Shopify Inc A SV	520,708	\$63,544,632	3,244	\$129.06	\$129.06	\$132.75	\$106.13
SIA	Sienna Senior Living	107,758	\$1,698,117	233	\$16.14	\$16.14	\$16.18	\$15.36
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	18,185	\$1,075,605	82	\$60.55	\$60.55	\$61.09	\$56.82
SIS	Savaria Corp. J	70,910	\$1,121,888	140	\$16.47	\$16.47	\$16.54	\$15.15
SJ	Stella-Jones Inc.	16,577	\$1,068,933	77	\$65.72	\$65.72	\$66.09	\$62.25
SKE	Skeena Resources J	80,409	\$1,024,115	160	\$13.04	\$13.04	\$13.19	\$12.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	124,026	\$9,561,764	681	\$78.49	\$78.49	\$79.02	\$74.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,878	2	\$19.39	\$19.39	\$19.39	\$19.39
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,682	2	\$19.47	\$19.47	\$19.47	\$19.47
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	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
SLS	Solaris Res Inc. J	104,564	\$405,629	130	\$4.05	\$4.05	\$4.13	\$3.57
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	16,400	\$116,095	16	\$6.95	\$6.95	\$7.28	\$6.89
SLVU	BetaPro Slvr 2xDlyBl	106,100	\$2,646,222	158	\$25.26	\$25.26	\$25.65	\$24.25
SMAX	Ham USEqYldMaxTM ETF	80,350	\$1,392,963	132	\$17.92	\$17.92	\$17.94	\$16.49
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	63,500	\$55,375	11	\$0.86	\$0.86	\$0.88	\$0.86
SMVP	HAMILTON CHAM US Div	240	\$3,549	3	\$15.24	\$15.24	\$15.24	\$14.49
SOBO	South Bow Corp	71,206	\$2,246,948	645	\$33.46	\$33.46	\$33.63	\$30.05
SOIL	Saturn Oil & Gas Inc	81,665	\$114,145	125	\$1.50	\$1.50	\$1.54	\$1.27
SOLG	SolGold plc J Ord	120,500	\$12,715	13	\$0.10	\$0.10	\$0.11	\$0.10
SOY	SunOpta, Inc.	30,290	\$171,164	89	\$5.71	\$5.71	\$5.87	\$5.31
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	29,510	\$793,768	55	\$27.02	\$27.02	\$27.02	\$26.82
SPAY.U	GblX ST USTreas PrUS	4,900	\$93,126	10	\$18.98	\$18.98	\$19.06	\$18.94
SPB	Superior Plus Corp.	211,701	\$1,387,094	301	\$6.72	\$6.72	\$6.75	\$6.17
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	88,940	\$951,980	152	\$10.91	\$10.91	\$10.91	\$10.57
SPPP	Sprott PhyPlat CA Un	6,300	\$81,182	15	\$12.93	\$12.93	\$12.93	\$12.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	529,433	\$10,600,574	727	\$17.48	\$17.48	\$21.77	\$17.30
SPXI	BetaProSP500DlyInvrs	370,300	\$4,590,959	420	\$11.75	\$11.75	\$13.06	\$11.75
SPXU	BetaPro S&P500 2x Bl	827,824	\$15,747,249	1,247	\$21.15	\$21.15	\$21.30	\$17.56
SRU.UN	SmartCtr REIT VV Un	92,258	\$2,211,878	322	\$24.65	\$24.65	\$24.66	\$23.18
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,907	\$422,185	137	\$10.20	\$10.20	\$10.28	\$9.84
SSRM	SSR Mining Inc.	46,800	\$652,591	104	\$14.16	\$14.16	\$14.41	\$13.51
STC	Sangoma Tech Corp.	7,850	\$50,144	5	\$6.87	\$6.87	\$6.87	\$5.85
STCK	Stack Capital Grp J	4,950	\$52,539	13	\$9.77	\$9.77	\$11.50	\$9.42
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	11,602	\$43,515	10	\$3.93	\$3.93	\$4.00	\$3.39
STGO	Steppe Gold Ltd. J	73,500	\$49,605	40	\$0.71	\$0.71	\$0.71	\$0.65
STLR	STLLR Gold Inc.	55,000	\$51,020	15	\$0.92	\$0.92	\$0.94	\$0.90
STN	Stantec Inc.	33,379	\$3,905,675	246	\$120.52	\$120.52	\$121.29	\$112.84
STPL	BMO Gbl Consmr Stpl	82	\$1,978	1	\$0.00	\$23.43	\$0.00	\$0.00
SU	Suncor Energy Inc.	774,538	\$35,994,597	3,348	\$48.30	\$48.30	\$48.97	\$43.59
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	48,300	\$176,317	76	\$3.75	\$3.75	\$3.75	\$3.55
SVM	Silvercorp Metals J	84,522	\$416,405	141	\$5.06	\$5.06	\$5.09	\$4.64
SVR	iShr Sil Bul Hdgd Un	3,805	\$56,691	7	\$14.98	\$14.98	\$15.13	\$14.62
SVR.C	iShr Sil Bul Nn-Hdgd	2,302	\$37,931	7	\$16.49	\$16.49	\$16.54	\$16.43
SWIN	Ham ChmpEnh USDv ETF	400	\$5,900	1	\$14.75	\$14.75	\$14.75	\$14.75
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.	900	\$3,239	3	\$3.84	\$3.84	\$3.84	\$3.53
SYLD	Purpose StgyYield Un	1,200	\$22,349	3	\$18.71	\$18.71	\$18.71	\$18.58
SYZ	Sylogist Ltd.	11,779	\$90,608	43	\$8.02	\$8.02	\$8.02	\$7.15
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	470,569	\$9,387,113	1,240	\$19.86	\$19.86	\$20.30	\$19.29
TA	TransAlta Corp.	275,139	\$3,350,197	1,061	\$12.44	\$12.44	\$12.61	\$11.27
TA.PR.D	TransAlta Ser A Pr	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
TA.PR.J	TransAlta Ser G Pr	500	\$11,870	1	\$23.74	\$23.74	\$23.74	\$23.74
TAL	PetroTal Corp. J	454,336	\$264,617	70	\$0.62	\$0.62	\$0.63	\$0.54
TBAL	TD Balanced Port Un	1,900	\$33,869	4	\$18.15	\$18.15	\$18.15	\$17.70
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
TBCG	TdTgt 27 InvGr B Etf	900	\$23,387	4	\$25.99	\$25.99	\$26.01	\$25.92
TBCH	TD Target2028 IG ETF	600	\$15,120	2	\$25.20	\$25.20	\$25.20	\$25.20
TBCI	TD Target2029 IG ETF	2,000	\$50,380	1	\$25.19	\$25.19	\$25.19	\$25.19
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,983	\$99,209	8	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$16,649	3	\$27.78	\$27.78	\$27.78	\$27.66
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$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.	1,300	\$26,796	3	\$20.73	\$20.73	\$20.95	\$20.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	40,714	\$689,352	113	\$17.38	\$17.38	\$17.38	\$16.22
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	7,900	\$927,815	21	\$117.74	\$117.74	\$118.16	\$117.00
TCLV	TD Q Cdn LowVolty CA	1,800	\$39,829	7	\$22.21	\$22.21	\$22.21	\$21.83
TCON	TD Conserv Port Un	1,900	\$28,750	4	\$15.18	\$15.18	\$15.18	\$15.12
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	12,900	\$189,215	17	\$14.69	\$14.69	\$14.69	\$14.64
TCSH	Td Cash Mgmt ETF	4,900	\$245,368	12	\$50.06	\$50.06	\$50.08	\$50.06
TCW	Trican Well Service	123,490	\$512,504	178	\$4.27	\$4.27	\$4.35	\$3.70
TD	T.D. Bank	781,346	\$62,673,553	3,566	\$81.15	\$81.15	\$81.83	\$78.12
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$33,177	5	\$24.09	\$24.09	\$24.09	\$23.44
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,847	2	\$24.47	\$24.47	\$24.47	\$24.00
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	3,400	\$85,184	9	\$25.28	\$25.28	\$25.28	\$24.76
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
TDB	TD Cdn Aggregate Bnd	10,600	\$138,070	36	\$13.01	\$13.01	\$13.06	\$13.00
TDOC	TD GblHealthcr Leadr	5,800	\$99,210	10	\$17.61	\$17.61	\$17.61	\$16.84
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	69,903	\$2,679,679	129	\$40.06	\$40.06	\$40.15	\$35.77
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	18,225	\$281,780	26	\$16.04	\$16.04	\$16.04	\$14.27
TECH.B	EvolveFANGMA CA UnHg	2,200	\$39,280	4	\$19.12	\$19.12	\$19.12	\$17.54
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	\$7.42	\$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	449,473	\$20,544,930	1,504	\$47.14	\$47.14	\$48.40	\$40.32
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,385	\$32,670	4	\$9.66	\$9.66	\$9.66	\$9.65
TF	Timbercreek Fin Corp	128,342	\$817,591	241	\$6.50	\$6.50	\$6.56	\$6.09
TFII	TFI International	38,186	\$4,319,035	273	\$116.26	\$116.26	\$118.48	\$104.37
TFPM	Triple Flag Precious	46,319	\$1,287,578	160	\$28.03	\$28.03	\$28.35	\$27.32
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	59,000	\$1,391,069	110	\$24.56	\$24.56	\$24.56	\$22.54
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$20,219	2	\$16.89	\$16.89	\$16.89	\$16.82
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$9,916	3	\$25.59	\$25.59	\$25.59	\$23.99
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,100	\$14,767	2	\$14.17	\$14.17	\$14.17	\$13.35
TGRO	TD Growth Port Un	3,450	\$74,602	16	\$21.96	\$21.96	\$21.96	\$20.64
TH	Theratechnologies	44,100	\$84,125	48	\$1.98	\$1.98	\$1.99	\$1.78
THE	TD Int'l Eqty CA Heg	4,500	\$107,162	10	\$24.98	\$24.98	\$24.99	\$22.98
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	800	\$27,366	5	\$36.01	\$36.01	\$36.01	\$33.04
TI	Titan Mining Corp J	52,500	\$19,193	11	\$0.38	\$0.38	\$0.39	\$0.35
TIH	Toromont Industries	14,565	\$1,639,733	106	\$115.77	\$115.77	\$116.06	\$108.98
TILV	TD Q IntlLowVolatile	500	\$8,311	2	\$16.63	\$16.63	\$16.63	\$16.59
TINF	TD ActvGblInfrasEqUn	9,300	\$190,002	18	\$21.13	\$21.13	\$21.14	\$20.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS	BMO US TipsIndx ETF	1,200	\$36,588	1	\$30.49	\$30.49	\$30.49	\$30.49
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	70,660	\$239,427	47	\$3.54	\$3.54	\$3.57	\$3.11
TKN	Np Crypto AI Ldr ETF	2,100	\$34,464	6	\$17.68	\$17.68	\$17.68	\$16.18
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	90,636	\$234,399	75	\$2.78	\$2.78	\$2.83	\$2.43
TLF	Brompton TechLdr CAD	8,400	\$171,231	17	\$21.58	\$21.58	\$21.58	\$19.41
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	131,955	\$57,675	25	\$0.45	\$0.45	\$0.45	\$0.42
TLO	Talon Metals Corp. J	4,000	\$385	2	\$0.10	\$0.10	\$0.10	\$0.09
TLRY	Tilray Brands J	188,924	\$135,153	55	\$0.74	\$0.74	\$0.75	\$0.65
TLV	InvescoCompVltlty Un	900	\$28,598	2	\$31.92	\$31.92	\$31.92	\$31.66
TMQ	Trilogy Metals Inc J	3,805	\$6,919	16	\$1.82	\$1.82	\$1.89	\$1.72
TNT.UN	True NthCommrcJ Un	13,300	\$112,027	26	\$9.15	\$9.15	\$9.20	\$8.00
TNZ	Tenaz Energy Corp.	32,246	\$371,067	51	\$12.32	\$12.32	\$12.51	\$10.61
TOT	Total Engy Serv Inc.	38,199	\$345,453	76	\$9.22	\$9.22	\$9.45	\$8.57
TOU	Tourmaline Oil Corp.	334,872	\$19,290,230	1,318	\$58.99	\$58.99	\$60.15	\$55.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	44,954	\$1,007,053	143	\$23.38	\$23.38	\$23.54	\$21.01
TPE	TD Int'l Eqty Idx Un	76,800	\$1,666,289	105	\$22.54	\$22.54	\$22.60	\$21.06
TPRF	TD Active Pref ShrUn	19,500	\$203,907	21	\$10.54	\$10.54	\$10.64	\$10.34
TPU	TD US Equity Indx Un	78,220	\$3,221,091	149	\$43.63	\$43.63	\$43.68	\$39.77
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	100	\$8,226	1	\$82.26	\$82.26	\$82.26	\$82.26
TPZ	Topaz Energy Corp.	103,700	\$2,309,360	333	\$23.17	\$23.17	\$23.45	\$21.07
TQCD	TD Q Cdn Div ETF Un	12,500	\$231,055	35	\$18.83	\$18.83	\$18.90	\$17.78
TQGD	TD Q Gbl Div ETF Un	23,100	\$418,873	40	\$18.97	\$18.97	\$19.00	\$17.76
TQGM	TD Q Gbl Multifact	4,700	\$84,073	7	\$18.48	\$18.48	\$18.48	\$17.80
TQSM	TD Q US SmlMidCap Eq	26,800	\$558,005	38	\$21.87	\$21.87	\$22.19	\$20.34
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,769	\$10,014,983	296	\$240.13	\$240.13	\$241.96	\$227.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	702,329	\$45,123,619	3,866	\$65.14	\$65.14	\$66.07	\$62.23
TRP.PR.A	TC Energy Corp Pr 1	1,700	\$28,548	7	\$17.08	\$17.08	\$17.08	\$16.61
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
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	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
TRP.PR.E	TC Energy Corp Pr 9	1,400	\$24,766	3	\$17.71	\$17.71	\$17.71	\$17.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	250	\$5,345	2	\$21.51	\$21.51	\$21.51	\$21.51
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,900	\$33,797	7	\$18.19	\$18.19	\$18.29	\$16.09
TRVL	Harvest Travl&LeisUn	1,030	\$25,407	4	\$25.67	\$25.67	\$25.78	\$23.65
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,000	\$3,190	4	\$0.40	\$0.40	\$0.40	\$0.40
TRZ	Transat A.T. V & VV	37,600	\$57,927	17	\$1.56	\$1.56	\$1.62	\$1.43
TSAT	Telesat Corp A & B	2,630	\$64,501	11	\$25.82	\$25.82	\$25.91	\$23.67
TSK	Talisker Res Ltd J	19,000	\$11,285	4	\$0.59	\$0.59	\$0.60	\$0.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	4,100	\$91,958	12	\$24.43	\$24.43	\$24.43	\$22.01
TSLY	Harvest TeEn HIS ETF	1,600	\$8,916	3	\$5.61	\$5.61	\$5.61	\$5.53
TSND	TerrAscend Corp. J	257,500	\$121,745	75	\$0.46	\$0.46	\$0.50	\$0.45
TSU	Trisura Group J	33,870	\$1,119,914	99	\$33.92	\$33.92	\$34.44	\$31.57
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	17,714	\$462,552	55	\$27.12	\$27.12	\$27.22	\$25.47
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	49,800	\$1,298,671	81	\$27.10	\$27.10	\$27.17	\$24.92
TUED.U	TD ActvUS EnhanDivUS	2,300	\$42,832	10	\$19.15	\$19.15	\$19.31	\$17.64
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	900	\$101,521	4	\$113.05	\$113.05	\$113.05	\$112.16
TULV	TD Q US LowVolty CAD	3,500	\$76,281	12	\$22.18	\$22.18	\$22.18	\$21.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TUSB.U	TD SictUS 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	585,550	\$2,117,526	549	\$3.79	\$3.79	\$3.86	\$3.23
TVK	TerraVest Industries	15,984	\$2,074,713	114	\$133.94	\$133.94	\$137.89	\$124.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	203,021	\$51,055	84	\$0.26	\$0.26	\$0.26	\$0.23
TXF	CI TechGntCovrCallHG	86,295	\$1,447,631	172	\$17.84	\$17.84	\$17.90	\$15.76
TXF.B	CI TechGiaCovCalUnHg	3,900	\$83,935	11	\$23.12	\$23.12	\$23.14	\$20.57
TXF.U	CI TechGiantCvCIHgUS	4,000	\$33,870	7	\$8.48	\$8.48	\$8.48	\$8.46
TXG	Torex Gold Res J	55,116	\$2,071,627	225	\$37.54	\$37.54	\$38.73	\$36.59
TXP	Touchstone Expl Inc.	148,000	\$55,308	25	\$0.40	\$0.40	\$0.40	\$0.35
U.U	Sprott PhysUraniumUS	10,100	\$137,779	21	\$14.06	\$14.06	\$14.07	\$13.28
U.UN	Sprott PhysUraniumUn	212,584	\$4,076,412	783	\$19.84	\$19.84	\$19.89	\$18.30
UBIL.U	GblX 0-3Mon US Tbl E	10,269	\$513,657	38	\$50.02	\$50.02	\$50.03	\$50.02
UCSH.U	GblX USD HlntSvUS	3,000	\$150,212	8	\$50.08	\$50.08	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.77	\$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	900	\$9,945	1	\$11.05	\$11.05	\$11.05	\$11.05
UDIV.B	Manulife SmrtUSDivUH	900	\$11,070	1	\$12.30	\$12.30	\$12.30	\$12.30
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	5,100	\$180,048	12	\$36.40	\$36.40	\$36.40	\$34.93
ULV.F	Invesco500LowVolCAHg	7,900	\$386,317	25	\$50.63	\$50.63	\$50.68	\$48.13
ULV.U	Invesco 500LowVol US	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
UMAX	Ham UtilYldMx TM ETF	135,883	\$1,765,705	183	\$13.15	\$13.15	\$13.20	\$12.72
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	28	\$1,404	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 Ryilty Corp J	48,059	\$103,518	49	\$2.26	\$2.26	\$2.29	\$2.05
URE	Ur-Energy Inc. J	55,000	\$46,085	21	\$0.86	\$0.86	\$0.89	\$0.78
USA	Americas Gold Slvr J	210,319	\$136,965	80	\$0.66	\$0.66	\$0.68	\$0.61
USCC	GblX SP500 Cov Cal E	88,820	\$1,519,856	136	\$18.05	\$18.05	\$18.05	\$16.54
USCC.U	GblX SP500 CvCal E U	9,200	\$112,562	13	\$12.78	\$12.78	\$12.78	\$11.79
USCL	GblX EnhnSP500 CvCal	144,649	\$2,827,558	268	\$20.85	\$20.85	\$20.85	\$18.60
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	98,600	\$2,753,892	251	\$29.28	\$29.28	\$29.33	\$26.77
USSX.U	GblX SP/TSX500 InxUS	123,800	\$2,465,452	225	\$20.81	\$20.81	\$20.83	\$18.85
UTES	EVCd UEnh Yldldx ETF	52,683	\$450,033	72	\$8.62	\$8.62	\$8.64	\$8.40
UTIL	GblX EqW CdUtlldx ETF	600	\$12,844	2	\$21.49	\$21.49	\$21.49	\$21.24
VA	Vanguard Dev AsiaPac	6,201	\$224,319	16	\$37.40	\$37.40	\$37.49	\$35.31
VAB	Vanguard Cdn Agr Bnd	133,688	\$3,073,980	213	\$23.02	\$23.02	\$23.09	\$22.84
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	50,009	\$1,565,814	85	\$32.07	\$32.07	\$32.12	\$30.62
VBNK	VersaBank J	17,945	\$231,167	44	\$13.90	\$13.90	\$13.90	\$12.21
VCB	Vanguard Cdn CorpBnd	6,600	\$158,335	19	\$23.99	\$23.99	\$24.04	\$23.94
VCE	Vanguard FTSE Cdaldx	141,272	\$7,136,105	248	\$52.42	\$52.42	\$52.54	\$49.24
VCIP	Vanguard Consvr Incm	9,297	\$236,842	17	\$25.72	\$25.72	\$25.72	\$25.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	203,665	\$9,502,832	584	\$48.61	\$48.61	\$48.78	\$45.54
VCNS	Vanguard ConservPort	6,105	\$173,790	15	\$28.69	\$28.69	\$28.69	\$27.76
VDU	Vangrd FTSE Dev exUS	124,050	\$5,188,874	299	\$43.55	\$43.55	\$43.64	\$40.63
VDY	Vanguard FTSE DivYld	217,721	\$9,801,813	484	\$46.47	\$46.47	\$46.59	\$43.97
VE	Vanguard FTSE Dev EU	27,907	\$1,007,450	79	\$36.90	\$36.90	\$37.08	\$34.58
VEE	Vanguard FTSEEmrgMkt	26,415	\$911,960	53	\$36.02	\$36.02	\$36.12	\$34.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	51,200	\$2,660,484	128	\$55.01	\$55.01	\$55.18	\$50.68
VEQT	Vanguard AllEqPortfl	364,989	\$14,923,363	841	\$42.81	\$42.81	\$42.92	\$39.60
VET	Vermilion Energy Inc	330,683	\$2,836,440	801	\$9.26	\$9.26	\$9.41	\$7.30
VFV	Vanguard S&P500 Indx	191,641	\$24,645,169	867	\$136.62	\$136.62	\$136.89	\$124.53
VGG	Vanguard US DivAppr	38,806	\$3,344,600	149	\$89.57	\$89.57	\$89.85	\$83.18
VGH	Vanguard USDivCad-hg	49,309	\$2,865,321	131	\$60.39	\$60.39	\$60.44	\$55.69
VGRO	Vanguard GroETF Port	104,594	\$3,611,768	186	\$35.70	\$35.70	\$35.81	\$33.57
VGW	Vanguard CdnGvt Bond	6,006	\$134,797	16	\$22.46	\$22.46	\$22.52	\$22.33
VGZ	Vista Gold Corp	9,500	\$9,920	2	\$1.00	\$1.00	\$1.06	\$1.00
VHI	Vitalhub Corp. J	63,300	\$593,301	90	\$9.66	\$9.66	\$9.85	\$8.89
VI	Vanguard exNA CA-Heg	3,200	\$118,606	10	\$38.82	\$38.82	\$38.82	\$35.72
VIDY	VanguardFTSE NADivYI	33,875	\$1,067,656	52	\$32.76	\$32.76	\$32.79	\$30.75
VIU	Vanguard exNA Idx Un	188,791	\$6,336,270	489	\$34.84	\$34.84	\$34.98	\$32.50
VLB	Vangrd CdnLT GvtBond	19,250	\$398,164	45	\$20.74	\$20.74	\$20.79	\$20.55
VLE	Valeura Energy Inc J	225,126	\$1,582,882	312	\$7.55	\$7.55	\$7.66	\$6.25
VLN	Velan Inc. SV	1,100	\$15,775	2	\$14.36	\$14.36	\$14.36	\$14.15
VMO	Vanguard GlbMomntFac	24,933	\$1,421,171	69	\$59.65	\$59.65	\$59.65	\$54.25
VNP	5N Plus Inc.	73,850	\$431,884	111	\$5.94	\$5.94	\$6.11	\$5.32
VOLX	BetaProSP500ST Futre	31,574	\$378,482	40	\$11.70	\$11.70	\$13.02	\$11.39
VOXR	Vox Royalty Corp. J	1,100	\$4,290	1	\$3.90	\$3.90	\$3.90	\$3.90
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,123	\$234,719	25	\$29.51	\$29.51	\$29.53	\$27.65
VRIF	Vanguard Retire Incm	5,800	\$141,061	10	\$24.46	\$24.46	\$24.47	\$23.92
VRN	Veren Inc.	783,043	\$5,985,972	1,771	\$8.28	\$8.28	\$8.39	\$7.03
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,549	\$269,912	50	\$23.35	\$23.35	\$23.41	\$23.31
VSC	Vanguard S-T CrpBond	20,300	\$487,627	37	\$24.01	\$24.01	\$24.06	\$23.97
VSP	Vanguard S&P500 C-Hg	396,332	\$32,843,377	1,563	\$87.93	\$87.93	\$88.17	\$79.79
VUN	Vanguard US MktldxUn	111,803	\$10,786,755	613	\$102.33	\$102.33	\$102.69	\$93.30
VUS	Vanguard US TotMktUn	18,854	\$1,693,094	72	\$94.20	\$94.20	\$94.20	\$85.66
VVL	Vanguard GlbValFactr	10,376	\$466,348	37	\$48.20	\$48.20	\$48.34	\$44.21
VVO	Vanguard GlbMinVollt	3,600	\$126,303	13	\$37.14	\$37.14	\$37.14	\$34.89
VVSG	Vn Cd Ush GB Idx ETF	5,700	\$287,066	12	\$50.35	\$50.35	\$50.38	\$50.35
VXC	Vanguard FTSEGlobeCA	27,885	\$1,596,913	60	\$60.24	\$60.24	\$60.24	\$55.50
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	5,300	\$165,423	7	\$32.52	\$32.52	\$32.52	\$31.02
VZLA	Vizsla Silver Corp	113,100	\$296,061	118	\$2.71	\$2.71	\$2.76	\$2.44
WAAV	WaveFront AWAF 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	47,506	\$12,631,077	327	\$272.09	\$272.09	\$272.72	\$259.58
WCP	Whitecap Resources	2,081,932	\$15,799,901	4,528	\$8.06	\$8.06	\$8.17	\$6.87
WDO	Wesdome Gold Mines	148,300	\$2,396,193	305	\$16.24	\$16.24	\$16.41	\$15.89
WEED	Canopy Grwth Corp J	93,618	\$111,589	73	\$1.26	\$1.26	\$1.28	\$1.09
WEF	Western Forest Prod	105,522	\$40,778	19	\$0.40	\$0.40	\$0.41	\$0.38
WELL	WELL Health Tech J	167,848	\$695,106	278	\$4.26	\$4.26	\$4.37	\$3.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	32,262	\$3,324,640	209	\$106.65	\$106.65	\$107.48	\$98.05
WGX	Westgold Res Ltd	63,000	\$150,250	44	\$2.45	\$2.45	\$2.45	\$2.33
WILD	WildBrain Ltd Com&VV	27,500	\$46,154	53	\$1.69	\$1.69	\$1.71	\$1.65
WJX	Wajax Corporation	63,400	\$1,047,212	171	\$17.07	\$17.07	\$17.25	\$15.71
WLLW	Willow BioSci Inc. J	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	198,000	\$9,890	12	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	22,346	\$5,345,034	161	\$238.42	\$238.42	\$242.33	\$236.91
WN.PR.A	Weston George 1 Pr	500	\$11,785	1	\$23.57	\$23.57	\$23.57	\$23.57
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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	57,241	\$11,008	8	\$0.20	\$0.20	\$0.20	\$0.18
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	15,752	\$618,586	57	\$39.65	\$39.65	\$39.96	\$38.26
WPM	Wheaton Precious Mtl	86,805	\$9,045,597	614	\$105.33	\$105.33	\$106.45	\$102.09
WPRT	Westport Fuel Sys	4,500	\$17,560	8	\$4.09	\$4.09	\$4.12	\$3.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,400	\$31,045	25	\$1.37	\$1.37	\$1.43	\$1.29
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	21,592	\$5,017,243	163	\$237.95	\$237.95	\$238.84	\$223.61
WSRD	WealthsimpDevMktexNA	600	\$17,894	2	\$29.84	\$29.84	\$29.84	\$29.82
WSRI	WealthsimpINA Social	204	\$8,370	3	\$41.77	\$41.77	\$41.77	\$40.30
WTE	Westshore Terminals	38,815	\$904,987	162	\$23.88	\$23.88	\$23.97	\$22.45
WXM	CI MornstrCA MomntUn	13,503	\$412,922	30	\$31.16	\$31.16	\$31.33	\$29.57
X	TMX Group Limited	195,512	\$9,267,432	885	\$47.89	\$47.89	\$48.60	\$46.49
XAD	iShrs US AeroDefence	800	\$54,704	5	\$68.80	\$68.80	\$68.80	\$68.14
XAGG	iShr US AggreBnd CAD	2,900	\$110,299	6	\$38.00	\$38.00	\$38.10	\$37.98
XAGG.U	iShr US AggreBond US	6,000	\$160,599	16	\$26.78	\$26.78	\$26.86	\$26.65
XAGH	iShrUS AggreBndCA-Hg	10,900	\$356,901	31	\$32.92	\$32.92	\$32.92	\$32.60
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,506	\$27,383	8	\$7.83	\$7.83	\$7.83	\$7.79
XAW	iShr CoreMSCI AC Wex	57,963	\$2,327,000	71	\$41.99	\$41.99	\$41.99	\$38.61
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,300	\$611,786	33	\$29.14	\$29.14	\$29.14	\$27.82
XBB	iShr Cdn Univers Bnd	154,049	\$4,341,409	361	\$28.25	\$28.25	\$28.29	\$28.04
XBM	iShr SP/TSXGblBseMtl	59,200	\$914,716	104	\$16.86	\$16.86	\$16.94	\$14.88
XCB	iShr CoreCA CorpBond	56,182	\$1,119,905	115	\$19.99	\$19.99	\$20.00	\$19.87
XCBG	iShrESG AdvCACorpBnd	500	\$18,745	1	\$37.49	\$37.49	\$37.49	\$37.49
XCBU	iShrUS IG CorpBondCA	500	\$17,535	1	\$35.07	\$35.07	\$35.07	\$35.07
XCBU.U	iShrUS IG CorpBondUS	600	\$14,931	2	\$25.31	\$25.31	\$25.31	\$24.80
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,506	\$129,606	11	\$53.53	\$53.53	\$54.32	\$50.70
XCH	iShares China Index	53,800	\$1,111,389	57	\$21.24	\$21.24	\$21.25	\$20.35
XCHP	iShr Semiconductor Un	100	\$4,530	1	\$45.30	\$45.30	\$45.30	\$45.30
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$32,065	3	\$22.99	\$22.99	\$22.99	\$22.82
XCS	iShare SP/TSX SmlCap	10,500	\$196,377	16	\$19.55	\$19.55	\$19.61	\$18.29
XCSR	iShareESG AdvMSCI CA	11,964	\$834,793	45	\$72.71	\$72.71	\$72.71	\$68.50
XCV	iShares Cdn Value Un	5,700	\$213,473	14	\$37.83	\$37.83	\$37.89	\$36.14
XDG	iShr CorMSCI GblDiv	9,505	\$245,993	23	\$26.72	\$26.72	\$26.72	\$25.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,901	2	\$26.11	\$26.11	\$26.11	\$24.57
XDIV	iShare CorMSCICdnDiv	141,065	\$4,016,203	275	\$29.19	\$29.19	\$29.32	\$27.83
XDNA	iShr GenomicImmune 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	5,548	\$313,873	18	\$56.66	\$56.66	\$56.84	\$54.10
XDU	iShr CoreMSCI USQuDv	5,500	\$164,014	18	\$30.17	\$30.17	\$30.17	\$28.31
XDU.U	iShrCorMSCI USQuDvUS	2,000	\$42,834	3	\$21.44	\$21.44	\$21.44	\$21.40
XDUH	iShrCorUS DivCADHg	1,692	\$42,401	8	\$26.09	\$26.09	\$26.10	\$24.44
XDV	iShares Cdn Slct Div	100,933	\$2,985,732	119	\$30.51	\$30.51	\$30.51	\$29.20
XEB	iShr JP USD Emrg Mkt	21,602	\$325,029	23	\$15.13	\$15.13	\$15.13	\$15.02
XEC	iShr Core EmrgMktIMI	7,710	\$208,372	15	\$27.90	\$27.90	\$27.91	\$26.17
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	380,144	\$14,150,988	624	\$38.38	\$38.38	\$38.56	\$35.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	805,714	\$12,012,080	929	\$15.36	\$15.36	\$15.55	\$13.78
XEH	iShr MSCI EU IMI CAD	10,902	\$336,513	29	\$32.51	\$32.51	\$32.51	\$30.03
XEI	iShr S&P/TSX HiDivUn	134,294	\$3,372,552	286	\$25.75	\$25.75	\$25.84	\$24.47
XEM	iShare MSCI EmergMkt	60,300	\$1,907,255	106	\$31.75	\$31.75	\$31.75	\$30.17
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,086	\$137,666	14	\$35.39	\$35.39	\$35.39	\$33.44
XEQT	iShrs CoreEqPortf Un	242,725	\$7,491,046	522	\$31.96	\$31.96	\$32.01	\$29.58
XESG	iShr ESG AwrMSCI CA	6,400	\$180,291	24	\$28.88	\$28.88	\$28.93	\$27.20
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	34,050	\$1,040,890	60	\$31.33	\$31.33	\$31.33	\$29.26
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	137,500	\$4,135,854	256	\$31.61	\$31.61	\$31.78	\$29.11
XFLB	iShr Cdn 15+YrFedBnd	3,600	\$170,322	9	\$47.32	\$47.32	\$47.44	\$47.28
XFLI	iShr FlexM IncETF CAD	200	\$8,042	1	\$40.21	\$40.21	\$40.21	\$40.21
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,830	\$107,425	10	\$38.27	\$38.27	\$38.27	\$37.85
XFN	iShares S&P/TSX Fins	175,675	\$9,620,693	301	\$56.21	\$56.21	\$56.33	\$53.02
XFR	iShares Fltg Rate Un	22,925	\$458,265	27	\$19.99	\$19.99	\$20.01	\$19.98
XGB	iShr CoreCA Govt Bnd	37,100	\$718,565	60	\$19.39	\$19.39	\$19.46	\$19.29
XGD	iShares S&P/TSX Gold	220,292	\$6,023,827	270	\$27.65	\$27.65	\$27.78	\$26.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	1,100	\$53,306	4	\$51.53	\$51.53	\$51.53	\$47.72
XGRO	iShares Core Grow Un	70,904	\$2,015,196	114	\$29.14	\$29.14	\$29.17	\$27.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	16,906	\$330,779	31	\$19.56	\$19.56	\$19.60	\$19.51
XHC	iShare Gbl Hlthcare	17,369	\$1,074,278	59	\$64.36	\$64.36	\$64.41	\$60.01
XHD	iShare US HighDiv Eq	14,800	\$479,488	16	\$32.82	\$32.82	\$32.82	\$31.15
XHU	iShr US HiDiv EqtyUn	2,700	\$86,166	9	\$32.50	\$32.50	\$32.50	\$30.98
XHY	iShares US HIYld Bnd	13,500	\$214,799	17	\$16.16	\$16.16	\$16.23	\$15.76
XIC	iShr CoreSP/TSX Comp	265,862	\$9,694,453	502	\$37.86	\$37.86	\$37.94	\$35.48
XID	iShares India Idx Un	2,044	\$109,186	12	\$54.09	\$54.09	\$54.09	\$51.86
XIG	iShare US IG CorpBnd	19,002	\$364,293	34	\$19.51	\$19.51	\$19.51	\$18.94
XIGS	iShr1-5YrUS IGCpCH	12,800	\$473,926	31	\$37.25	\$37.25	\$37.25	\$36.92
XIN	iShare MSCI EAFE Idx	7,300	\$251,135	33	\$35.60	\$35.60	\$35.67	\$32.76
XINC	iSharesCorIncmBal Un	2	\$40	1	\$0.00	\$19.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	30,743	\$1,812,961	102	\$62.04	\$62.04	\$62.69	\$55.60
XIU	iShares S&P/TSX60 Un	1,243,755	\$43,815,080	1,187	\$36.06	\$36.06	\$36.20	\$33.88
XLB	iShr CoreCdnLT BndUn	65,211	\$1,229,136	108	\$18.92	\$18.92	\$18.97	\$18.72
XLY	Auxly Cannabis Grp J	32,000	\$2,255	4	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matr	11,700	\$273,062	30	\$23.88	\$23.88	\$23.88	\$22.96
XMC	iShr S&P US MidCapUn	70,206	\$2,015,298	170	\$30.33	\$30.33	\$30.34	\$27.57
XMC.U	iShrS&P US Mid-CapUS	15,000	\$308,115	31	\$21.77	\$21.77	\$21.77	\$19.66
XMD	iShr S&P/TSX Cmpltn	8,600	\$302,064	14	\$36.21	\$36.21	\$36.23	\$33.85
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	34,600	\$821,427	82	\$24.85	\$24.85	\$24.97	\$22.64
XMI	iShare MSCIMinVIEAFE	750	\$29,678	4	\$39.51	\$39.51	\$39.51	\$39.34
XML	iShr MinVolEAFE CA-H	700	\$18,942	2	\$27.06	\$27.06	\$27.06	\$27.06
XMM	iShr MinVol EmrgMkt	200	\$5,621	2	\$28.48	\$28.48	\$28.48	\$27.73
XMS	iShr MSCIMinVIUS C-H	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
XMTM	iShrMSCIUSA MomntFtr	600	\$20,789	2	\$34.67	\$34.67	\$34.67	\$34.54
XMU	iShr MSCI MinVol USA	8,860	\$729,679	40	\$85.06	\$85.06	\$85.06	\$80.39
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	9,000	\$407,043	21	\$45.56	\$45.56	\$45.62	\$44.06
XMW	iShr MSCI MinVolGbl	20,600	\$1,139,485	51	\$55.64	\$55.64	\$55.72	\$55.01
XMY	iShr MSCIMinVIGlbC-H	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
XPF	iShr S&PTSX NA PrStk	2,200	\$31,700	6	\$14.57	\$14.57	\$14.57	\$14.16
XQB	iShare HighCdnBnd Un	3,102	\$58,918	7	\$18.93	\$18.93	\$19.03	\$18.93
XQLT	iShrMSCI USA QualFtr	40,100	\$1,471,978	90	\$38.33	\$38.33	\$38.37	\$35.14
XQQ	iShare NASDAQ 100 Un	455,280	\$20,568,845	1,098	\$47.94	\$47.94	\$48.09	\$42.82
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,400	\$55,123	9	\$23.02	\$23.02	\$23.07	\$22.86
XRE	iShares S&P/TSX REIT	247,600	\$3,381,835	297	\$14.22	\$14.22	\$14.22	\$13.35
XSAB	iShrESG AwreCA AgBnd	1,800	\$32,599	4	\$18.12	\$18.12	\$18.12	\$18.09
XSB	iShre Cdn Sh Trm Bnd	80,844	\$2,175,925	135	\$26.90	\$26.90	\$26.97	\$26.85
XSC	iShr Conserv ShStgyFxd	1,000	\$17,630	2	\$17.63	\$17.63	\$17.63	\$17.63
XSE	iShr Conserv Stgy Incm	11,301	\$198,798	16	\$17.72	\$17.72	\$17.72	\$17.57
XSEA	iShrESG AwrMSCI EAFE	6,300	\$162,578	6	\$25.95	\$25.95	\$26.03	\$24.64
XSEM	iShrESG AwrMSCI Mkts	4,304	\$84,485	9	\$20.05	\$20.05	\$20.05	\$19.28
XSH	iShrCoreCdnSTCorpBnd	35,000	\$664,469	61	\$18.99	\$18.99	\$19.01	\$18.93
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,000	\$43,417	3	\$43.45	\$43.45	\$43.45	\$43.38
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
XSMC	iShr S&P US SmlCapUn	29,750	\$794,945	70	\$27.89	\$27.89	\$28.11	\$25.47
XSMH	iShrS&P US SmlCpC-Hg	27,100	\$624,560	59	\$24.25	\$24.25	\$24.47	\$22.05
XSP	iShares Core S&P 500	2,239,228	\$120,079,906	5,326	\$56.49	\$56.49	\$56.75	\$51.33
XSPC	iShrsS&P5003%CapHegd	10,500	\$391,407	23	\$39.44	\$39.44	\$39.44	\$36.46
XST	iShares Consumr Stpl	12,365	\$671,226	38	\$54.21	\$54.21	\$54.67	\$53.89
XSTB	iShrESG AwreCA STBnd	1,600	\$31,720	3	\$19.79	\$19.79	\$19.84	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	8,500	\$323,321	19	\$38.01	\$38.01	\$38.13	\$37.97
XSTP	iShr 0-5YrTipsBndCAD	5,853	\$258,136	19	\$44.04	\$44.04	\$44.26	\$43.93
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$31,040	2	\$31.04	\$31.04	\$31.04	\$31.04
XSU	iShares US Small Cap	457,576	\$16,110,972	910	\$36.55	\$36.55	\$36.99	\$33.17
XSUS	iShrESG Awr MSCI USA	5,300	\$205,027	13	\$39.53	\$39.53	\$39.55	\$37.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	23,100	\$128,295	18	\$5.66	\$5.66	\$5.71	\$5.28
XTD	TDb Split Cl A	500	\$1,495	1	\$2.99	\$2.99	\$2.99	\$2.99
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	79,352	\$2,565,565	164	\$32.94	\$32.94	\$32.94	\$31.93
XTLT	iShr 20+Yr US Bnd Un	37,200	\$1,301,187	74	\$35.51	\$35.51	\$35.51	\$34.55
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,706	\$94,000	10	\$11.01	\$11.01	\$11.01	\$10.74
XTRA	Xtract One Tech J	81,040	\$31,919	13	\$0.40	\$0.40	\$0.40	\$0.39
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	103,300	\$4,394,380	221	\$44.47	\$44.47	\$44.54	\$40.36
XUS	iShares CoreSP500Idx	810,619	\$36,868,895	1,840	\$47.81	\$47.81	\$47.91	\$43.60
XUS.U	iShr CoreS&P500IdxUS	46,300	\$1,513,502	95	\$34.29	\$34.29	\$34.43	\$31.19
XUSC	iShrs S&P5003%CapCan	9,400	\$374,808	20	\$41.47	\$41.47	\$41.47	\$38.35
XUSC.U	iShrs S&P5003%CapUSD	500	\$13,515	1	\$27.03	\$27.03	\$27.03	\$27.03
XUSF	iShr S&P US Fin Indx	400	\$27,524	2	\$70.77	\$70.77	\$70.77	\$66.85
XUSR	iShr ESG AdvMSCI USA	2,500	\$196,808	13	\$83.21	\$83.21	\$83.21	\$75.50
XUT	iShares S&P/TSX Util	55,603	\$1,510,308	72	\$27.80	\$27.80	\$27.80	\$26.77
XUU	iShr CorS&P US MktUn	777,065	\$41,905,941	1,827	\$56.43	\$56.43	\$56.68	\$51.44
XUU.U	iShr CorS&P USMkt US	8,500	\$325,062	18	\$40.42	\$40.42	\$40.42	\$36.86
XVLU	iShrMSCI USA ValuFtr	4,100	\$102,132	10	\$26.18	\$26.18	\$26.18	\$24.57
XWD	iShare MSCI World Un	249,191	\$21,304,249	720	\$90.25	\$90.25	\$90.35	\$82.84
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.	16,000	\$14,035	6	\$0.93	\$0.93	\$0.93	\$0.84
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	395	\$16,233	4	\$40.97	\$40.97	\$41.15	\$40.97
ZAG	BMO AggregateBnd ETF	166,199	\$2,295,659	187	\$13.84	\$13.84	\$13.88	\$13.75
ZBAL	BMO Balanced ETF	4,600	\$176,751	10	\$38.57	\$38.57	\$38.57	\$37.25
ZBAL.T	BMO Balanced ETF	806	\$23,272	2	\$28.88	\$28.88	\$28.88	\$28.88
ZBBB	BMO BBB CorpBnd ETF	3,100	\$88,353	4	\$28.36	\$28.36	\$28.59	\$28.36
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	142,943	\$4,294,522	241	\$31.64	\$31.64	\$32.07	\$28.47
ZCB	BMO Corp Bond IdxETF	2,504	\$117,015	8	\$46.80	\$46.80	\$46.89	\$46.68
ZCDB	BMO CrpDiscountBdETF	400	\$12,256	2	\$30.66	\$30.66	\$30.66	\$30.62
ZCH	BMO MSCI China SelEq	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	35,520	\$548,021	35	\$15.44	\$15.44	\$15.49	\$15.34
ZCN	BMO S&P/TSX ComplIdx	242,323	\$7,432,097	410	\$31.74	\$31.74	\$31.81	\$29.80
ZCON	BMO Conservative ETF	3,300	\$110,113	3	\$33.36	\$33.36	\$33.37	\$33.36
ZCPB	BMO Core+Bond ETF Sr	200	\$5,578	1	\$27.89	\$27.89	\$27.89	\$27.89
ZCS	BMO Shrt Crp Bnd ETF	90,820	\$1,261,571	71	\$13.88	\$13.88	\$13.92	\$13.84
ZCS.L	BMO Sh Corp BndETFAC	600	\$14,852	3	\$24.75	\$24.75	\$24.76	\$24.75
ZDB	BMO Discount BndETF	37,600	\$566,205	47	\$15.07	\$15.07	\$15.11	\$15.02
ZDH	BMO Intl DivHg-CA Un	7,100	\$181,813	12	\$26.92	\$26.92	\$26.93	\$24.87
ZDI	BMO Int'l Div ETF Un	23,482	\$557,973	43	\$24.34	\$24.34	\$24.34	\$22.74
ZDJ	BMO DJ IndAv Heg ETF	16,305	\$978,310	56	\$62.43	\$62.43	\$62.50	\$57.45
ZDM	BMO MSCI EAFE HegCAD	30,700	\$843,239	29	\$29.03	\$29.03	\$29.14	\$27.03
ZDV	BMO Cdn Dividend ETF	32,500	\$676,307	59	\$21.47	\$21.47	\$21.50	\$20.55
ZDY	BMO USDiv ETF Un	2,425	\$100,833	7	\$43.13	\$43.13	\$43.21	\$40.68
ZDY.U	BMO USDiv ETF Un	500	\$14,830	1	\$29.66	\$29.66	\$29.66	\$29.66
ZEA	BMO MSCI EAFE Idx Un	48,972	\$1,100,009	106	\$23.36	\$23.36	\$23.38	\$21.92
ZEAT	BMO Gibl Agri ETF Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	495,315	\$18,913,864	831	\$38.80	\$38.80	\$38.92	\$36.89
ZEF	BMO Em Mkt Bond HED	4,626	\$56,123	8	\$12.22	\$12.22	\$12.22	\$12.05
ZEM	BMO MSCI EmrgMkts Un	19,621	\$387,838	27	\$20.70	\$20.70	\$20.73	\$19.57
ZEO	BMO Eq WghtOil & Gas	15,567	\$1,004,787	61	\$67.52	\$67.52	\$68.01	\$61.90
ZEQ	BMO MSCI EU HiQtyUn	4,930	\$136,601	19	\$29.28	\$29.28	\$29.28	\$27.15
ZEQT	BMO All-Eqty ETF	7,610	\$358,364	19	\$48.36	\$48.36	\$48.77	\$45.47
ZESG	BMO BalanceESG ETF	400	\$14,570	2	\$36.49	\$36.49	\$36.49	\$36.36
ZFC	BMO SIA Cdn Eqty Fnd	900	\$37,730	4	\$42.22	\$42.22	\$42.28	\$40.81
ZFH	BMO Fltg RHi Yld Un	70,221	\$999,517	91	\$14.29	\$14.29	\$14.34	\$14.06
ZFL	BMO Lng Federal Bond	62,610	\$796,495	86	\$12.76	\$12.76	\$12.85	\$12.67
ZFM	BMO Mid Fed Bnd Indx	16,887	\$250,104	15	\$14.80	\$14.80	\$14.87	\$14.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	22,100	\$1,128,188	58	\$51.95	\$51.95	\$52.14	\$49.77
ZFS	BMO Shrt Fed Bnd ETF	6,800	\$94,702	9	\$13.92	\$13.92	\$13.96	\$13.90
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	11,600	\$531,588	27	\$45.76	\$45.76	\$45.97	\$45.72
ZGD	BMO EqWght Glb Gold	21,206	\$2,721,418	111	\$130.40	\$130.40	\$130.85	\$124.71
ZGI	BMO Gbl Infrastr ETF	1,500	\$73,310	9	\$50.11	\$50.11	\$50.17	\$48.02
ZGLD	BMO Gld Bull ETF	17,516	\$818,184	52	\$46.90	\$46.90	\$47.11	\$46.29
ZGLD.U	BMO Gld Bull ETF USD	2,700	\$121,120	4	\$44.73	\$44.73	\$44.92	\$44.73
ZGLH	BMO Gld Bull Fnd ETF	3,140	\$136,353	11	\$43.69	\$43.69	\$43.69	\$43.25
ZGQ	BMO MSCI AllCntryWrl	66,588	\$4,172,207	195	\$65.04	\$65.04	\$65.16	\$59.83
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	13,488	\$574,665	39	\$43.73	\$43.73	\$43.73	\$41.26
ZGRO.T	BMO Growth ETF Un	48	\$1,607	1	\$0.00	\$32.37	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	11	\$287	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,815	\$73,305	11	\$10.84	\$10.84	\$10.84	\$10.54
ZIC	BMO MidUSCrpBnd ETF	2,100	\$37,717	6	\$18.17	\$18.17	\$18.17	\$17.92
ZIC.U	BMO MidUS CrpBnd ETF	1,000	\$12,910	1	\$12.91	\$12.91	\$12.91	\$12.91
ZID	BMO MSCI India SelEq	12,211	\$574,363	45	\$47.36	\$47.36	\$47.69	\$45.54
ZIN	BMO EqWgtIndustlETF	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$8,457	1	\$28.19	\$28.19	\$28.19	\$28.19
ZIU	BMO S&P/TSX 60 Indx	800	\$43,841	4	\$54.76	\$54.76	\$54.86	\$54.60
ZJG	BMO Junior Gold ETF	5,519	\$623,281	34	\$114.36	\$114.36	\$115.06	\$111.17
ZJK	BMO HiYldUS CorpBnd	21,367	\$394,502	35	\$18.61	\$18.61	\$18.61	\$18.09
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	7,496	\$250,235	20	\$34.63	\$34.63	\$34.63	\$32.26
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	103,497	\$4,855,967	232	\$47.73	\$47.73	\$47.85	\$46.41
ZLC	BMO Long Crp Bnd ETF	52,155	\$779,960	72	\$15.10	\$15.10	\$15.10	\$14.85
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,500	\$85,548	5	\$34.60	\$34.60	\$34.60	\$33.11
ZLI	BMO LowVolIntl Eq Un	30,800	\$834,643	33	\$27.31	\$27.31	\$27.37	\$26.27
ZLSC	BMO Lng Short Cdn Eq	400	\$14,209	2	\$35.51	\$35.51	\$35.56	\$35.51
ZLSU	BMO Long Short US Eq	700	\$27,619	4	\$40.00	\$40.00	\$40.00	\$38.49
ZLU	BMO LwVltyUSEq ETF	173,910	\$9,293,291	270	\$55.10	\$55.10	\$55.10	\$52.59
ZLU.U	BMO LwVltyUSEq ETF	1,100	\$42,272	4	\$39.94	\$39.94	\$39.94	\$38.02
ZMBS	BMO CdnMBS Idx ETF	1,715	\$52,333	10	\$30.50	\$30.50	\$30.57	\$30.47
ZMI	BMO Monthly Incm Un	9,532	\$158,245	13	\$16.80	\$16.80	\$16.80	\$16.16
ZMI.U	BMO Monthly Inc ETFU	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
ZMID	BMO S&P US MdCap ETF	5,000	\$205,875	26	\$42.32	\$42.32	\$42.37	\$38.54
ZMID.F	BMO S&P US MidCapHeg	1,300	\$44,161	1	\$33.97	\$33.97	\$33.97	\$33.97
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	115,053	\$5,744,193	221	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	9,400	\$132,202	8	\$14.06	\$14.06	\$14.10	\$14.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	31,554	\$388,255	18	\$12.44	\$12.44	\$12.45	\$12.23
ZNQ	BMO Nasdaq100 Eq UN	96,431	\$7,943,995	322	\$87.35	\$87.35	\$87.60	\$78.43
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	40,900	\$1,228,908	73	\$31.24	\$31.24	\$31.24	\$29.29
ZPAY.F	BMO PremiumYld ETF	11,700	\$307,368	26	\$27.48	\$27.48	\$27.48	\$25.89
ZPAY.U	BMO PremiumYld ETF	3,000	\$84,729	9	\$28.66	\$28.66	\$28.69	\$27.03
ZPH	BMO US PutWrt Hg-CA	1,900	\$25,422	3	\$13.74	\$13.74	\$13.74	\$12.97
ZPL	BMO LngProvBndld ETF	39,400	\$478,345	45	\$12.16	\$12.16	\$12.23	\$12.05
ZPR	BMO Ladd Pr Indx ETF	148,727	\$1,530,061	188	\$10.35	\$10.35	\$10.46	\$10.11
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,200	\$27,328	5	\$12.42	\$12.42	\$12.43	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	8,500	\$126,485	13	\$15.22	\$15.22	\$15.23	\$14.44
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,700	\$49,210	6	\$28.96	\$28.96	\$29.01	\$28.86
ZQQ	BMO Nasdaq EqHed ETF	168,633	\$20,937,684	874	\$132.90	\$132.90	\$133.30	\$118.80
ZRE	BMO EqI Wgt REITsETF	25,462	\$495,092	68	\$20.00	\$20.00	\$20.03	\$18.83
ZRR	BMO RI Return Bond	8,100	\$115,647	9	\$14.25	\$14.25	\$14.29	\$14.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.86	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	6,211	\$192,544	18	\$30.98	\$30.98	\$31.04	\$30.90
ZSML	BMO S&P US SmlCapETF	3,177	\$111,745	17	\$37.01	\$37.01	\$37.26	\$33.94
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	618,955	\$49,454,183	1,706	\$84.23	\$84.23	\$84.51	\$76.78
ZSP.U	BMO S&P500 Idx ETF	115,436	\$6,583,855	266	\$59.72	\$59.72	\$59.86	\$54.20
ZST	BMO Ultra ShrtBnd Un	55,255	\$2,706,327	104	\$49.00	\$49.00	\$49.00	\$48.94
ZST.L	BMO UltraSh BndETFAC	6,026	\$367,872	25	\$61.04	\$61.04	\$61.06	\$61.03
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$34,517	7	\$13.28	\$13.28	\$13.29	\$13.21
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	2,100	\$60,648	3	\$28.88	\$28.88	\$28.88	\$28.88
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	6,362	\$186,088	41	\$29.44	\$29.44	\$29.44	\$29.11
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	116,150	\$3,043,390	183	\$27.81	\$27.81	\$28.15	\$24.95
ZUCM	BMO USD Cash Mgmt Un	964	\$30,185	3	\$31.34	\$31.34	\$31.34	\$31.28
ZUCM.U	BMO USD Cash MmtETF	8,300	\$249,329	25	\$30.05	\$30.05	\$30.05	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	4,600	\$128,353	10	\$29.14	\$29.14	\$29.14	\$27.70
ZUE	BMO S&P 500 Hedg-CAD	165,000	\$11,666,512	389	\$74.99	\$74.99	\$75.14	\$68.08
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	6,140	\$367,841	20	\$60.46	\$60.46	\$60.49	\$56.52
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	27,287	\$2,164,654	112	\$82.51	\$82.51	\$82.51	\$75.68
ZUQ.F	BMO MSCIUSHiQtyETF	900	\$42,001	4	\$48.90	\$48.90	\$48.90	\$45.15
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	66,350	\$1,421,830	97	\$21.84	\$21.84	\$21.87	\$20.78
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	319	\$8,884	2	\$27.85	\$27.85	\$27.85	\$27.85
ZVU	BMO MSCI USAValue Un	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
ZWA	BMO DJ IndustAvg ETF	2,400	\$59,248	6	\$24.73	\$24.73	\$24.73	\$24.27
ZWB	BMO Coverd CallCdnBk	196,609	\$3,485,020	238	\$18.15	\$18.15	\$18.20	\$17.27
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	113,164	\$1,897,263	199	\$17.08	\$17.08	\$17.13	\$16.35
ZWE	BMO EU DivCovCal C-H	33,895	\$642,808	86	\$19.60	\$19.60	\$19.66	\$18.15
ZWEN	BMO CovrdCallEngyETF	4,700	\$120,084	13	\$26.26	\$26.26	\$26.26	\$24.24
ZWG	BMO Gbl HiDivCovCal	9,970	\$289,154	39	\$29.83	\$29.83	\$29.99	\$27.78
ZWH	BMO US HighDivCov Un	19,901	\$440,788	43	\$22.62	\$22.62	\$22.63	\$21.04
ZWH.U	BMO US HighDivCov UN	1,800	\$37,790	4	\$21.70	\$21.70	\$21.70	\$20.46
ZWHC	BMO CovrdCallHthETF	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
ZWK	BMO CoverCalUSBkETF	55,008	\$1,104,865	114	\$21.06	\$21.06	\$21.27	\$18.92
ZWP	BMO EU HiDiv CovCall	10,899	\$188,190	19	\$18.09	\$18.09	\$18.09	\$16.86
ZWQT	BMO Gbl Enhanc Incm	500	\$7,970	1	\$15.94	\$15.94	\$15.94	\$15.94
ZWS	BMO US HiDivCovHg-CA	6,200	\$111,482	12	\$18.86	\$18.86	\$18.86	\$17.46
ZWT	BMO CoverCallTechETF	13,624	\$584,073	45	\$45.39	\$45.39	\$45.52	\$40.57
ZWU	BMO CoverdUtilityETF	201,915	\$2,108,055	235	\$10.55	\$10.55	\$10.60	\$10.18
ZXCO	BMO Tgt 2027 CCB ETF	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	100	\$4,230	1	\$42.30	\$42.30	\$42.30	\$42.30
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	500	\$13,745	3	\$27.79	\$27.79	\$27.79	\$26.57

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	201,500	\$87,614	41	\$0.44	\$0.44	\$0.45	\$0.41
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	115,000	\$2,855	6	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	9,500	\$3,115	9	\$0.34	\$0.34	\$0.35	\$0.31
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	97,000	\$1,000	4	\$0.01	\$0.01	\$0.02	\$0.01
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	46,000	\$12,420	4	\$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	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ADZ	Adamera Mnrl	800	\$48	1	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	38,000	\$16,095	6	\$0.44	\$0.44	\$0.44	\$0.42
AEC	Anfield Egy	219,000	\$12,585	10	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	10,100	\$960	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	11,500	\$9,900	6	\$0.88	\$0.88	\$0.88	\$0.86
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$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	706,614	\$535,901	225	\$0.75	\$0.75	\$0.84	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	15,500	\$8,985	7	\$0.60	\$0.60	\$0.60	\$0.57
AGAG	Argenta Svr	88,000	\$20,040	14	\$0.23	\$0.23	\$0.24	\$0.22
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	133,807	\$19,204	21	\$0.15	\$0.15	\$0.15	\$0.14
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	43,500	\$19,908	7	\$0.47	\$0.47	\$0.47	\$0.44
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	258,000	\$11,285	10	\$0.04	\$0.04	\$0.05	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	52,000	\$1,565	3	\$0.04	\$0.04	\$0.04	\$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	7,650	\$12,142	5	\$1.71	\$1.71	\$1.71	\$1.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.67	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	3,000	\$3,990	1	\$1.33	\$1.33	\$1.33	\$1.33
AMT	AmeriTr Finl	167,000	\$9,110	6	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	94,000	\$80,745	22	\$0.89	\$0.89	\$0.91	\$0.83
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	35,500	\$6,755	3	\$0.21	\$0.21	\$0.21	\$0.19
ANOR	AnorTech Inc	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
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	430,023	\$116,646	62	\$0.29	\$0.29	\$0.29	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$1,354	3	\$1.78	\$1.78	\$1.78	\$1.64
ARGH	Argo Corp.	4,500	\$1,148	1	\$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	39,000	\$17,575	6	\$0.46	\$0.46	\$0.46	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,231	\$10,902	7	\$0.75	\$0.75	\$0.75	\$0.70
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	44,895	\$752,379	95	\$17.33	\$17.33	\$17.33	\$16.38
ARU	Aurania Res	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	4,500	\$1,013	5	\$0.23	\$0.23	\$0.23	\$0.23
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	11,750	\$22,460	21	\$2.00	\$2.00	\$2.02	\$1.82
ATY	Atico Mng Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AU	Aurion Res	8,000	\$5,340	4	\$0.68	\$0.68	\$0.68	\$0.66
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	216,000	\$41,665	31	\$0.21	\$0.21	\$0.23	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	37,000	\$3,920	4	\$0.11	\$0.11	\$0.11	\$0.11
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.01	\$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	8,500	\$2,660	2	\$0.31	\$0.31	\$0.32	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	4,500	\$1,440	3	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
B	BCM Res Corp	37,000	\$4,625	3	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	21,000	\$520	2	\$0.03	\$0.03	\$0.03	\$0.02
BARU	Baru Gld Cor	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	94,000	\$5,710	7	\$0.07	\$0.07	\$0.07	\$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	184,500	\$30,905	25	\$0.18	\$0.18	\$0.18	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$600	2	\$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	35,500	\$22,690	9	\$0.64	\$0.64	\$0.66	\$0.62
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	16,000	\$4,885	6	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	25,500	\$14,540	8	\$0.59	\$0.59	\$0.59	\$0.55
BIGG	BIGG Digital	27,000	\$2,650	4	\$0.10	\$0.10	\$0.10	\$0.10
BIGT	Big Tree Car	178,000	\$1,780	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	2,200	\$2,574	2	\$1.17	\$1.17	\$1.17	\$1.17
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
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	12,500	\$1,800	2	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	30,500	\$21,745	9	\$0.76	\$0.76	\$0.76	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	29,500	\$16,525	5	\$0.57	\$0.57	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	14,033	\$842	2	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	406,844	\$117,105	46	\$0.30	\$0.30	\$0.31	\$0.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,640	\$27,433	16	\$2.35	\$2.35	\$2.37	\$2.34
BRW	Brunswick Ex	65,351	\$11,965	9	\$0.19	\$0.19	\$0.19	\$0.18
BSK	Blue Sky Ura	34,000	\$1,530	3	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	103,500	\$12,395	14	\$0.13	\$0.13	\$0.13	\$0.11
BTR	Bonterra Res	18,500	\$3,868	3	\$0.22	\$0.22	\$0.22	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$10,650	3	\$0.24	\$0.24	\$0.24	\$0.24
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	24,500	\$32,420	13	\$1.32	\$1.32	\$1.39	\$1.19
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	833	\$75	2	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	16,000	\$6,000	2	\$0.38	\$0.38	\$0.38	\$0.38
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	Cathedra Bit	0	\$0	0	\$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	64,000	\$22,885	15	\$0.35	\$0.35	\$0.37	\$0.35
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	100	\$7	1	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
CDPR	Cerro De Pas	49,500	\$13,018	6	\$0.27	\$0.27	\$0.27	\$0.26
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	23,000	\$18,635	5	\$0.82	\$0.82	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	89,000	\$2,670	2	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	19,020	\$8,259	9	\$0.44	\$0.44	\$0.45	\$0.43
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$150	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	3,750	\$3,296	8	\$0.87	\$0.87	\$0.88	\$0.87
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$60	1	\$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	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
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	30,009	\$28,124	14	\$0.97	\$0.97	\$0.97	\$0.89
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
CNX	Callinex Mns	1,000	\$855	2	\$0.86	\$0.86	\$0.86	\$0.85
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	26,000	\$4,688	10	\$0.20	\$0.20	\$0.20	\$0.18
COV	Covalon Tec	1,750	\$4,113	4	\$2.35	\$2.35	\$2.35	\$2.35
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	72	\$4	1	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	27,000	\$11,338	6	\$0.43	\$0.43	\$0.43	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$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	57,000	\$3,990	2	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$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	58	\$13	2	\$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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	86,000	\$60,945	52	\$0.78	\$0.78	\$0.78	\$0.65
CVW	CVW CleanTec	23,000	\$17,090	6	\$0.76	\$0.76	\$0.80	\$0.68
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	42,000	\$30,305	8	\$0.75	\$0.75	\$0.75	\$0.71
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	75	\$146	1	\$0.00	\$2.00	\$0.00	\$0.00
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	128,501	\$28,290	14	\$0.24	\$0.24	\$0.25	\$0.20
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DELX	DelphX Cap M	45,000	\$3,355	4	\$0.07	\$0.07	\$0.08	\$0.07
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,100	\$1,544	2	\$1.44	\$1.44	\$1.44	\$1.40
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	335,600	\$71,152	34	\$0.22	\$0.22	\$0.23	\$0.20
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$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	67,000	\$10,093	7	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,100	\$4,705	3	\$1.52	\$1.52	\$1.52	\$1.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	21,400	\$27,056	2	\$1.30	\$1.30	\$1.30	\$1.26
ELEC	Elec Rylties	10,145	\$1,370	5	\$0.14	\$0.14	\$0.14	\$0.14
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	73,000	\$4,380	2	\$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	\$0.39	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	53,200	\$69,631	18	\$1.32	\$1.32	\$1.36	\$1.20
EMPR	Empress Rylt	150,250	\$67,430	21	\$0.46	\$0.46	\$0.46	\$0.42
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,500	\$3,958	9	\$2.64	\$2.64	\$2.65	\$2.60
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
ENW	EnWave Corp	12,500	\$3,250	1	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
EPL	Eagle Plains	100	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
EQTY	Equity Mtls	93,828	\$16,787	15	\$0.21	\$0.21	\$0.21	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	24,000	\$1,200	9	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	29,000	\$6,695	3	\$0.23	\$0.23	\$0.24	\$0.23
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	36,550	\$26,787	10	\$0.73	\$0.73	\$0.74	\$0.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	61,620	\$104,363	42	\$1.79	\$1.79	\$1.79	\$1.56
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	29,000	\$240	5	\$0.01	\$0.01	\$0.01	\$0.01
EVNI	EV Nickel In	57,000	\$15,700	6	\$0.29	\$0.29	\$0.29	\$0.27
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	32,000	\$1,130	2	\$0.04	\$0.04	\$0.04	\$0.04
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	119,500	\$25,428	19	\$0.24	\$0.24	\$0.27	\$0.19
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	36,600	\$162,462	37	\$4.64	\$4.64	\$4.64	\$4.29
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	5,500	\$2,530	2	\$0.46	\$0.46	\$0.46	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	21,010	\$1,981	6	\$0.09	\$0.09	\$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	13,000	\$1,640	2	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	59,500	\$33,490	11	\$0.61	\$0.61	\$0.61	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FLT	Volatus A I	44,003	\$6,725	23	\$0.16	\$0.16	\$0.17	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	75,800	\$31,662	20	\$0.42	\$0.42	\$0.42	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	45,500	\$4,778	3	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	45,000	\$8,775	3	\$0.20	\$0.20	\$0.20	\$0.19
FPX	FPX Nickel C	15,000	\$3,550	2	\$0.23	\$0.23	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	99,000	\$24,910	13	\$0.26	\$0.26	\$0.26	\$0.25
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	136,600	\$24,544	23	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	34,500	\$27,940	22	\$0.82	\$0.82	\$0.83	\$0.79
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,750	\$1,641	3	\$0.29	\$0.29	\$0.29	\$0.29
GGA	GldGrp Mng I	16,500	\$13,095	3	\$0.78	\$0.78	\$0.81	\$0.78
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	15,000	\$12,825	3	\$0.86	\$0.86	\$0.86	\$0.85
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	13,500	\$2,768	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$1,965	3	\$0.40	\$0.40	\$0.40	\$0.39
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,666	\$148	3	\$0.05	\$0.05	\$0.05	\$0.04
GLDC	Cassiar Gld	23,000	\$4,320	4	\$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	16,300	\$9,904	9	\$0.62	\$0.62	\$0.62	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
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	68,903	\$104,660	29	\$1.63	\$1.63	\$1.63	\$1.43
GPAC	Grt Pac Gld	65,405	\$19,606	9	\$0.30	\$0.30	\$0.31	\$0.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	56,500	\$10,625	8	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	19,000	\$17,700	3	\$0.91	\$0.91	\$0.95	\$0.91
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GPV	GreenPower M	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	36,500	\$16,763	5	\$0.47	\$0.47	\$0.47	\$0.46
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GRD	Grounded Lit	50,000	\$1,250	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	320,142	\$45,954	36	\$0.16	\$0.16	\$0.16	\$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	177,000	\$55,858	28	\$0.33	\$0.33	\$0.34	\$0.30
GSI	Gatekeeper S	7,500	\$3,375	2	\$0.45	\$0.45	\$0.45	\$0.45
GSP	Gensource Po	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	75,000	\$11,610	10	\$0.16	\$0.16	\$0.16	\$0.15
GT	GT Res Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$5,205	3	\$0.37	\$0.37	\$0.37	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	62,215	\$3,100	5	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
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	6,300	\$7,388	4	\$1.16	\$1.16	\$1.21	\$1.16
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	72,300	\$43,118	19	\$0.63	\$0.63	\$0.63	\$0.57
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	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	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	70,000	\$5,900	7	\$0.10	\$0.10	\$0.10	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	511,491	\$1,027,988	247	\$2.15	\$2.15	\$2.18	\$1.80
HLU	Homeland Ura	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,700	\$2,822	1	\$1.66	\$1.66	\$1.66	\$1.66
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	136,751	\$135,100	46	\$1.02	\$1.02	\$1.03	\$0.93
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	47,500	\$7,738	4	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	9,000	\$225	4	\$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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	42,000	\$2,250	2	\$0.05	\$0.05	\$0.06	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	66,000	\$12,175	24	\$0.19	\$0.19	\$0.19	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	58,989	\$100,656	54	\$1.75	\$1.75	\$1.78	\$1.64
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	9,500	\$1,088	2	\$0.12	\$0.12	\$0.12	\$0.11
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	5	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	25,000	\$2,843	6	\$0.12	\$0.12	\$0.12	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	15,500	\$6,150	4	\$0.40	\$0.40	\$0.40	\$0.39
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	9,454	\$12,662	3	\$1.36	\$1.36	\$1.36	\$1.32
KLDC	Kirkland Lak	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	42,000	\$630	2	\$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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	18,898	\$17,973	7	\$0.98	\$0.98	\$0.98	\$0.94
KS	Klondike Svr	247,000	\$4,845	10	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	28,722	\$26,240	15	\$0.95	\$0.95	\$0.95	\$0.88
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	70,000	\$1,400	5	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
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	23,000	\$7,095	6	\$0.32	\$0.32	\$0.32	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	69,000	\$4,140	3	\$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	39,500	\$22,025	15	\$0.61	\$0.61	\$0.61	\$0.51
LI	Amern Lithiu	42,500	\$15,740	18	\$0.38	\$0.38	\$0.39	\$0.35
LIFT	Li-FT Power	12,600	\$25,599	10	\$2.04	\$2.04	\$2.04	\$2.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	143,000	\$39,725	11	\$0.29	\$0.29	\$0.29	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	44,500	\$24,890	9	\$0.59	\$0.59	\$0.59	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	14,759	\$606,970	51	\$41.39	\$41.39	\$42.00	\$39.02
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	12,000	\$975	4	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.12	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	34,485	\$26,404	11	\$0.79	\$0.79	\$0.79	\$0.71
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	35,850	\$42,646	26	\$1.19	\$1.19	\$1.22	\$1.16
LUM	Lumina Gld C	81,500	\$54,150	12	\$0.67	\$0.67	\$0.68	\$0.63
LVG	Lake Victori	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.19	\$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	105,250	\$9,196	4	\$0.09	\$0.09	\$0.09	\$0.09
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	188,000	\$61,398	27	\$0.34	\$0.34	\$0.34	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	185,000	\$12,885	9	\$0.08	\$0.08	\$0.08	\$0.06
MAU	Montage Gld	57,121	\$189,364	84	\$3.36	\$3.36	\$3.51	\$3.09
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	\$0.10	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,500	\$2,843	2	\$0.32	\$0.32	\$0.32	\$0.29
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	14,000	\$1,820	2	\$0.13	\$0.13	\$0.13	\$0.13

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	77,200	\$11,845	12	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	75,000	\$5,250	6	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$3,563	2	\$0.48	\$0.48	\$0.48	\$0.48
MIM	MiMedia Hldg	45,500	\$21,935	10	\$0.47	\$0.47	\$0.50	\$0.46
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKO	Mako Mng Cor	16,800	\$67,916	24	\$4.15	\$4.15	\$4.18	\$3.93
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	29,730	\$16,217	9	\$0.59	\$0.59	\$0.59	\$0.53
MMA	Midnight Su	154,250	\$80,453	30	\$0.56	\$0.56	\$0.56	\$0.48
MMG	Mtllic Mnrls	47,000	\$8,585	9	\$0.20	\$0.20	\$0.20	\$0.18
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	123,500	\$47,735	10	\$0.39	\$0.39	\$0.40	\$0.38
MN	Manganese X	600	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOG	Mogotes Mtls	35,200	\$4,752	4	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	38,000	\$11,300	7	\$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	7,500	\$2,610	3	\$0.37	\$0.37	\$0.37	\$0.34
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	2,340	\$9,310	8	\$4.08	\$4.08	\$4.08	\$3.76
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$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	21,500	\$13,790	5	\$0.68	\$0.68	\$0.68	\$0.60
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	77,000	\$41,450	18	\$0.54	\$0.54	\$0.54	\$0.50
NCI	NTG Clarity	82,200	\$112,760	39	\$1.49	\$1.49	\$1.57	\$1.29
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	209,000	\$146,850	39	\$0.69	\$0.69	\$0.73	\$0.68
NDA	Neptune Digi	75,351	\$104,296	30	\$1.51	\$1.51	\$1.52	\$1.25
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	2,500	\$538	2	\$0.22	\$0.22	\$0.22	\$0.22
NEXG	NeXGld Mng C	91,528	\$60,520	38	\$0.66	\$0.66	\$0.68	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	51,190	\$78,490	38	\$1.53	\$1.53	\$1.58	\$1.47
NGC	Nthern Graph	21,000	\$2,110	3	\$0.11	\$0.11	\$0.11	\$0.10
NGEN	Nervgen Phar	7,300	\$20,346	4	\$2.84	\$2.84	\$2.84	\$2.76
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	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	65,693	\$88,735	28	\$1.41	\$1.41	\$1.42	\$1.24
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	61,500	\$16,120	7	\$0.26	\$0.26	\$0.28	\$0.25
NIM	Nicola Mng I	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	8,000	\$4,780	2	\$0.60	\$0.60	\$0.60	\$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	57,500	\$20,168	8	\$0.36	\$0.36	\$0.36	\$0.35
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	5,000	\$2,950	4	\$0.59	\$0.59	\$0.59	\$0.59
NPTH	Neupath Heal	12,500	\$2,438	1	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,500	\$4,900	4	\$0.28	\$0.28	\$0.28	\$0.28
NSE	New Stratus	73,500	\$16,688	7	\$0.23	\$0.23	\$0.23	\$0.22
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	20,000	\$3,213	3	\$0.17	\$0.17	\$0.17	\$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	21,400	\$24,915	20	\$1.13	\$1.13	\$1.22	\$1.13
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$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	178,111	\$34,565	21	\$0.21	\$0.21	\$0.21	\$0.19
OCI	Orecap Inves	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	40,500	\$14,045	10	\$0.38	\$0.38	\$0.38	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	20,000	\$40,850	5	\$2.09	\$2.09	\$2.09	\$1.98
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	19,500	\$27,598	6	\$1.46	\$1.46	\$1.46	\$1.34
OGO	Organto Food	23,900	\$4,571	4	\$0.18	\$0.18	\$0.20	\$0.18
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	125,500	\$46,490	16	\$0.39	\$0.39	\$0.39	\$0.35
OMG	Omai Gld Mns	225,800	\$84,362	30	\$0.38	\$0.38	\$0.39	\$0.36
OMI	Orosur Mng I	82,500	\$16,605	10	\$0.20	\$0.20	\$0.21	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	145	\$33	1	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	125	\$34	1	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	257,360	\$43,065	27	\$0.20	\$0.20	\$0.20	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$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	33,500	\$3,585	2	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	32,000	\$7,760	10	\$0.26	\$0.26	\$0.26	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	11,500	\$4,460	3	\$0.39	\$0.39	\$0.39	\$0.39
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	27,000	\$10,530	2	\$0.39	\$0.39	\$0.39	\$0.39
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	24,500	\$11,590	11	\$0.48	\$0.48	\$0.48	\$0.45
PLUR	Plurilock Se	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$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	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	114,637	\$254,098	112	\$2.32	\$2.32	\$2.46	\$2.06
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	110,800	\$133,966	45	\$1.30	\$1.30	\$1.31	\$1.12

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	19,000	\$5,020	4	\$0.27	\$0.27	\$0.27	\$0.25
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	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	29,450	\$12,117	7	\$0.44	\$0.44	\$0.44	\$0.41
PRG	Precipitate	146	\$11	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	23,385	\$117,233	26	\$5.34	\$5.34	\$5.34	\$4.58
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,500	\$4,715	3	\$0.23	\$0.23	\$0.23	\$0.23
PTX	PTX Mtls Inc	117,000	\$11,515	9	\$0.11	\$0.11	\$0.11	\$0.09
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	4,800	\$7,496	6	\$1.60	\$1.60	\$1.60	\$1.56
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	298,100	\$214,226	79	\$0.75	\$0.75	\$0.85	\$0.66
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	73,500	\$42,865	19	\$0.61	\$0.61	\$0.63	\$0.55
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	42,000	\$30,190	19	\$0.73	\$0.73	\$0.75	\$0.67
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	549,000	\$14,335	16	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	250	\$33	1	\$0.00	\$0.14	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,089	\$9,419	4	\$3.05	\$3.05	\$3.05	\$3.05
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	\$1.05	\$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	88,000	\$16,653	10	\$0.20	\$0.20	\$0.20	\$0.18
RDS	Radisson	51,100	\$16,089	9	\$0.34	\$0.34	\$0.35	\$0.31
RDU	Radius Gold	18,000	\$2,133	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	6,000	\$2,985	4	\$0.52	\$0.52	\$0.52	\$0.49
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	40,200	\$74,542	29	\$1.98	\$1.98	\$1.98	\$1.78
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.43	\$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	216,045	\$169,760	46	\$0.83	\$0.83	\$0.83	\$0.76
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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.	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	8,500	\$4,210	2	\$0.52	\$0.52	\$0.52	\$0.49
ROOF	Nthstar Clea	49,500	\$16,325	15	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	40,000	\$2,000	4	\$0.05	\$0.05	\$0.05	\$0.05
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	12,500	\$1,375	11	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$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	174,828	\$62,860	20	\$0.38	\$0.38	\$0.38	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	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	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	87,500	\$18,240	7	\$0.22	\$0.22	\$0.22	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,000	\$4,093	5	\$0.38	\$0.38	\$0.38	\$0.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	43,500	\$15,573	7	\$0.38	\$0.38	\$0.38	\$0.35
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	177,748	\$151,329	37	\$0.95	\$0.95	\$0.95	\$0.82
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	74,000	\$12,723	6	\$0.18	\$0.18	\$0.19	\$0.16
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	13,000	\$9,390	4	\$0.73	\$0.73	\$0.75	\$0.69
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	102,000	\$1,530	3	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	4,000	\$3,475	4	\$0.89	\$0.89	\$0.89	\$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	416,709	\$175,302	82	\$0.45	\$0.45	\$0.45	\$0.40
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	\$0.13	\$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	744,258	\$339,645	130	\$0.49	\$0.49	\$0.51	\$0.42
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	16,500	\$122,129	27	\$7.45	\$7.45	\$7.52	\$7.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,100	\$70,876	30	\$12.20	\$12.20	\$12.39	\$10.24
SGN	Scorpio Gld	102,000	\$9,310	9	\$0.10	\$0.10	\$0.10	\$0.09
SGO	Sonoro Gld C	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	92,000	\$3,680	5	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	54,550	\$28,065	14	\$0.50	\$0.50	\$0.53	\$0.50
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	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	99,000	\$24,630	17	\$0.25	\$0.25	\$0.27	\$0.23
SLI	Standard Lit	9,500	\$15,933	13	\$1.71	\$1.71	\$1.72	\$1.61
SLMN	Solis Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	272,653	\$74,819	36	\$0.29	\$0.29	\$0.29	\$0.26
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	22,500	\$12,505	3	\$0.57	\$0.57	\$0.57	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	183,500	\$37,113	15	\$0.21	\$0.21	\$0.21	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	31,000	\$19,815	6	\$0.65	\$0.65	\$0.65	\$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	46,000	\$2,785	3	\$0.06	\$0.06	\$0.07	\$0.06
SPA	Spanish Moun	45,600	\$5,019	5	\$0.11	\$0.11	\$0.12	\$0.11
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	120,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,780	1	\$0.84	\$0.84	\$0.84	\$0.84
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	120,000	\$23,628	18	\$0.21	\$0.21	\$0.21	\$0.19
SSVR	Summa Svr Co	51,000	\$14,530	8	\$0.30	\$0.30	\$0.30	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	37,000	\$2,060	4	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	80,000	\$7,450	3	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
SVE	Svr One Res	63,000	\$14,000	18	\$0.23	\$0.23	\$0.23	\$0.22
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	53,769	\$6,672	9	\$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	42,900	\$170,031	39	\$3.97	\$3.97	\$4.00	\$3.91
SXL	SLAM Expl	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	67,737	\$20,290	18	\$0.31	\$0.31	\$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.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	52,500	\$41,085	28	\$0.81	\$0.81	\$0.82	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$3,145	3	\$0.32	\$0.32	\$0.32	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
TECT	Tectonic Mtl	117,000	\$5,430	7	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGH	Tornado Infr	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
TGOL	Thunder Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	104,807	\$48,618	16	\$0.48	\$0.48	\$0.48	\$0.46
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$200	1	\$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	42,500	\$7,830	11	\$0.19	\$0.19	\$0.20	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$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	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,479	\$352,199	23	\$143.58	\$143.58	\$145.12	\$138.06
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	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$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	\$0.06	\$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	114,500	\$67,915	36	\$0.60	\$0.60	\$0.62	\$0.58
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	32,000	\$22,165	13	\$0.78	\$0.78	\$0.78	\$0.66
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$2,697	16	\$1.13	\$1.13	\$1.13	\$1.06
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	13,000	\$1,285	3	\$0.10	\$0.10	\$0.11	\$0.09
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	177,000	\$10,620	13	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	28,500	\$6,348	6	\$0.23	\$0.23	\$0.23	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	17,500	\$5,138	6	\$0.30	\$0.30	\$0.30	\$0.29
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	69,000	\$11,750	7	\$0.18	\$0.18	\$0.18	\$0.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VMS	Vortex Mtls	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	69,000	\$4,725	8	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	189,000	\$3,780	8	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	136	\$122	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	9,000	\$4,930	3	\$0.54	\$0.54	\$0.55	\$0.54
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	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	14,500	\$9,130	3	\$0.63	\$0.63	\$0.63	\$0.62
WED	The Waim Cor	2,200	\$67,306	10	\$31.14	\$31.14	\$31.14	\$29.79
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	38,500	\$4,428	3	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	5,000	\$1,350	1	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.24	\$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	33,500	\$12,153	3	\$0.37	\$0.37	\$0.37	\$0.36
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	100,500	\$60,870	17	\$0.62	\$0.62	\$0.63	\$0.59
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	137,004	\$36,071	12	\$0.28	\$0.28	\$0.30	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	7,700	\$308	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
XXIX	XXIX Mtl Cor	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
YFI	Edgewater Wi	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	29,900	\$82,709	40	\$2.92	\$2.92	\$2.99	\$2.67
ZEN	Zentek Ltd.	13,900	\$18,877	7	\$1.33	\$1.33	\$1.40	\$1.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	295,287	\$136,111	46	\$0.53	\$0.53	\$0.57	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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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