



April 08, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
97,189,139	\$2,136,753,945	185,918	2,038	16,493,163	76,052,074	4,643,902	482	1,424	132

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 280	4,259,187,712	\$77,070,881,396	7,631,933

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	1,566,682	\$11,685,853	3,682	\$7.18	\$7.91	\$7.08
XIU	iShares S&P/TSX60 Un	1,505,220	\$52,452,584	1,023	\$34.33	\$35.67	\$34.05
HND	BetaProNatGas Lev Br	1,478,019	\$9,506,355	507	\$6.73	\$6.86	\$5.80
XSP	iShares Core S&P 500	1,446,464	\$76,594,526	3,412	\$51.72	\$54.61	\$50.92
XEG	iShares S&P/TSX Engy	1,176,852	\$17,077,709	1,027	\$14.17	\$15.27	\$14.06
QQU	BetaProNASDAQ100 2xBI	984,189	\$15,705,546	1,366	\$15.06	\$17.09	\$14.67
HOD	BetaPro CrdOilInvrBr	974,816	\$7,697,308	367	\$8.31	\$8.45	\$7.49
HOU	BetaPro CrdOilLevBul	944,103	\$8,346,321	619	\$8.38	\$9.31	\$8.21
SPXU	BetaPro S&P500 2x BI	860,389	\$15,976,811	1,321	\$17.85	\$19.82	\$17.28
CNQ	Canadian Natural Res	857,343	\$31,616,840	2,777	\$35.84	\$38.81	\$35.55
T	TELUS Corporation	831,377	\$16,591,013	2,030	\$19.68	\$20.50	\$19.51
AC	Air Canada Vote & VV	808,825	\$10,681,230	2,248	\$12.83	\$13.65	\$12.69
QQD	BetaProNSDQ100 -2xBr	713,460	\$10,345,433	886	\$15.26	\$15.72	\$13.44
ENB	Enbridge Inc.	693,130	\$40,969,196	3,479	\$58.57	\$60.84	\$57.90
BCE	BCE Inc.	691,431	\$20,931,955	2,647	\$29.75	\$31.68	\$29.40
CVE	Cenovus Energy Inc.	686,177	\$10,616,872	2,858	\$15.15	\$16.35	\$14.89
CS	Capstone Copper J	662,501	\$3,703,895	1,983	\$5.36	\$6.01	\$5.30
BTE	Baytex Energy Corp.	651,053	\$1,472,883	576	\$2.10	\$2.50	\$2.07
SPXD	BetaPro S&P500 -2xBr	608,257	\$12,468,735	776	\$21.47	\$22.10	\$19.19
BNS	Bank of Nova Scotia	607,815	\$39,034,917	2,517	\$63.60	\$65.40	\$63.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
APGO	Apollo Svr C	810,000	\$215,288	130	\$0.25	\$0.30	\$0.25
KS	Klondike Svr	761,000	\$11,425	11	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	486,650	\$63,994	47	\$0.12	\$0.15	\$0.12
SEI	Sintana Egy	465,580	\$217,553	71	\$0.46	\$0.51	\$0.44
SLVR	Svr Tiger Mt	409,500	\$109,058	46	\$0.25	\$0.29	\$0.25
AVU	Avrupa Mnrls	400,000	\$4,000	2	\$0.01	\$0.01	\$0.01
NCX	Nthlsle Copp	367,556	\$250,159	143	\$0.68	\$0.72	\$0.66
SRI	Sparton Res	360,000	\$8,200	3	\$0.02	\$0.03	\$0.02
BRC	Blackrock Sv	317,000	\$91,345	40	\$0.28	\$0.31	\$0.27
SCZ	Santacruz Sv	315,000	\$125,500	66	\$0.38	\$0.42	\$0.38
DMGI	DMG Blockcha	292,000	\$58,130	16	\$0.19	\$0.23	\$0.19
HIVE	HIVE Digital	290,800	\$569,665	241	\$1.87	\$2.10	\$1.84
EQTY	Equity Mtls	279,500	\$47,750	32	\$0.17	\$0.18	\$0.16
FUU	F3 Uranium C	252,750	\$44,746	28	\$0.18	\$0.19	\$0.17
PWM	Power Mtls C	246,500	\$200,450	65	\$0.74	\$0.93	\$0.73
AAG	Aftermath Sv	241,900	\$100,791	51	\$0.39	\$0.44	\$0.39
AFM	Alphamin Res	239,500	\$140,950	23	\$0.59	\$0.60	\$0.56
CCMI	Cdn Critical	239,000	\$5,975	3	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	236,350	\$47,603	27	\$0.20	\$0.22	\$0.20
RIO	Rio2 Limited	235,500	\$179,785	52	\$0.76	\$0.77	\$0.75

Block Trade Statistics

Number of Block Trades: 72

Block Volume: 1,744,900

Number of Issues Traded: 13

Block Value: \$19,701,390

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMG	Iamgold Corporation	\$8.27	200,000	\$1,654,000
DIR.UN	Dream Industri REIT	\$10.04	193,700	\$1,944,748
HND	BetaProNatGas Lev Br	\$5.87	96,600	\$567,042
ZDV	BMO Cdn Dividend ETF	\$20.70	50,000	\$1,035,000
HOU	BetaPro CrdOilLevBul	\$9.11	47,000	\$428,170
HOD	BetaPro CrdOilInvrBr	\$8.27	40,000	\$330,800
XIU	iShares S&P/TSX60 Un	\$35.41	30,000	\$1,062,300
DIR.UN	Dream Industri REIT	\$9.62	28,900	\$278,018
HND	BetaProNatGas Lev Br	\$5.86	26,300	\$154,118
HND	BetaProNatGas Lev Br	\$6.71	25,600	\$171,776

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DIR.UN	Dream Industri REIT	\$10.04	193,700	\$1,944,748
IMG	Iamgold Corporation	\$8.27	200,000	\$1,654,000
XIU	iShares S&P/TSX60 Un	\$35.41	30,000	\$1,062,300
ZDV	BMO Cdn Dividend ETF	\$20.70	50,000	\$1,035,000
XIU	iShares S&P/TSX60 Un	\$34.07	21,100	\$718,877
HND	BetaProNatGas Lev Br	\$5.87	96,600	\$567,042
XIU	iShares S&P/TSX60 Un	\$34.34	16,400	\$563,176
CMR	iShares MoneyMkt Un	\$50.05	11,100	\$555,555
HOU	BetaPro CrdOilLevBul	\$9.11	47,000	\$428,170
XIU	iShares S&P/TSX60 Un	\$34.18	10,800	\$369,144

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	400	\$9,968	3	\$24.92	\$24.92	\$24.92	\$24.92
AAUC	Allied Gold Corp	140,584	\$638,003	93	\$4.42	\$4.42	\$4.73	\$4.36
AAV	Advantage Energy Ltd	102,247	\$884,166	462	\$8.19	\$8.19	\$9.26	\$8.12
ABRA	AbraSilver Resrcr Co	56,899	\$148,974	53	\$2.53	\$2.53	\$2.75	\$2.50
ABX	Barrick Gold Corp	263,935	\$6,735,970	677	\$24.97	\$24.97	\$26.00	\$24.75
AC	Air Canada Vote & VV	808,825	\$10,681,230	2,248	\$12.83	\$12.83	\$13.65	\$12.69
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	68,500	\$385,799	67	\$5.51	\$5.51	\$5.89	\$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	24,681	\$1,201,422	111	\$48.31	\$48.31	\$49.79	\$48.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,300	\$189,713	21	\$14.49	\$14.49	\$15.75	\$14.48
ACX	ACT Energy Tech Ltd.	8,402	\$36,543	15	\$4.35	\$4.35	\$4.35	\$4.29
AD.UN	Alaris Eq Part Tr Un	28,115	\$492,169	77	\$17.17	\$17.17	\$18.04	\$16.96
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	19,491	\$513,315	82	\$25.96	\$25.96	\$27.34	\$25.76
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	674	\$11,140	2	\$16.50	\$16.50	\$16.50	\$16.50
ADW.A	Andrew Peller A NV	9,763	\$42,246	10	\$4.21	\$4.21	\$4.36	\$4.21
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	104,629	\$15,154,383	673	\$142.70	\$142.70	\$147.48	\$141.20
AFN	Ag Growth Int'l Inc.	33,097	\$1,076,230	125	\$31.69	\$31.69	\$33.44	\$31.34
AG	First Majestic J	140,786	\$1,093,867	458	\$7.47	\$7.47	\$8.13	\$7.41
AGF.B	AGF Management B NV	21,335	\$201,558	43	\$9.22	\$9.22	\$9.70	\$9.15
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	84,862	\$3,025,224	401	\$34.91	\$34.91	\$36.58	\$34.72
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	18,812	\$192,107	52	\$10.13	\$10.13	\$10.44	\$10.10
AIDX	HealWELL AI J SV A	50,900	\$68,057	20	\$1.29	\$1.29	\$1.40	\$1.29
AIF	Altus Group Limited	11,965	\$574,606	68	\$47.30	\$47.30	\$49.54	\$46.96
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
All	Almonty Industries J	85,300	\$172,393	96	\$1.99	\$1.99	\$2.12	\$1.94
AIM	Aimia Inc.	43,800	\$113,185	54	\$2.51	\$2.51	\$2.64	\$2.50
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$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	38,700	\$64,767	9	\$1.69	\$1.69	\$1.69	\$1.65
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	107,229	\$3,923,163	463	\$36.51	\$36.51	\$37.50	\$36.13
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	300	\$6,804	3	\$22.68	\$22.68	\$22.68	\$22.68
ALC	Algoma Central Corp	600	\$8,800	4	\$14.50	\$14.50	\$14.80	\$14.50
ALS	Altius Minerals Corp	11,910	\$272,747	59	\$22.43	\$22.43	\$23.69	\$22.30
ALYA	Alithya Group J A SV	13,600	\$22,456	8	\$1.59	\$1.59	\$1.68	\$1.59
AMAX	Ham GldPrY MaxTM ETF	33,500	\$732,359	71	\$21.66	\$21.66	\$22.36	\$21.46
AMC	Arizona Mtls Corp. J	66,200	\$76,094	55	\$1.10	\$1.10	\$1.19	\$1.10
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	500	\$4,976	3	\$9.76	\$9.76	\$10.00	\$9.76
AMHE	HvAmzn EnhHIShr ETFA	1,650	\$18,381	6	\$10.73	\$10.73	\$11.60	\$10.73
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AMM	Almaden Minerals	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
AMZH	HvAmzn HghlnShr ETFA	803	\$9,491	2	\$11.82	\$11.82	\$11.82	\$11.82
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	13,600	\$273,084	34	\$20.00	\$20.00	\$20.27	\$20.00
AND	AndlauerHlthcr GrpSV	7,160	\$284,596	32	\$39.47	\$39.47	\$40.63	\$39.35
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AOI	Africa Oil Corp. J	68,272	\$117,952	104	\$1.70	\$1.70	\$1.75	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	122,471	\$12,622	24	\$0.10	\$0.10	\$0.11	\$0.10
AP.UN	Allied Prop. REIT Un	193,217	\$2,826,036	491	\$14.49	\$14.49	\$15.09	\$14.27
APLI	Appili Therapeutics J	12,000	\$305	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	55,100	\$78,614	34	\$1.35	\$1.35	\$1.48	\$1.32
APR.UN	Automotive Ppty Un	13,270	\$128,146	26	\$9.34	\$9.34	\$9.96	\$9.33
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	174,474	\$1,157,707	355	\$6.49	\$6.49	\$6.82	\$6.44
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ARE	Aecon Group Inc.	76,656	\$1,265,041	242	\$16.23	\$16.23	\$17.10	\$16.08
ARG	Amerigo Resources J	23,700	\$38,272	24	\$1.57	\$1.57	\$1.70	\$1.57
ARIS	Aris Mng Corp.	62,445	\$387,576	85	\$6.06	\$6.06	\$6.32	\$6.04
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.	311,468	\$7,612,501	1,244	\$23.87	\$23.87	\$25.84	\$23.62
ASCU	Arizona Sonoran J	22,030	\$40,366	38	\$1.87	\$1.87	\$1.94	\$1.78
ASM	Avino Silver & Gld J	75,700	\$163,683	43	\$2.12	\$2.12	\$2.25	\$2.09
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	33,120	\$212,017	85	\$6.13	\$6.13	\$6.92	\$6.08
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,000	\$5,233	3	\$0.40	\$0.40	\$0.44	\$0.40
ATD	Alimentation Couche	119,079	\$8,231,079	648	\$69.03	\$69.03	\$70.14	\$68.34
ATH	Athabasca Oil Corp	429,585	\$1,894,278	703	\$4.21	\$4.21	\$4.60	\$4.17
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	54,049	\$3,445,966	246	\$61.83	\$61.83	\$65.80	\$61.01
ATS	ATS Corporation	95,860	\$2,973,472	477	\$30.04	\$30.04	\$32.30	\$29.85
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	82,793	\$3,278,484	495	\$38.64	\$38.64	\$42.53	\$38.15
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$660	2	\$0.22	\$0.22	\$0.22	\$0.22
AVCN	Avicanna Inc. J	33,000	\$7,845	3	\$0.24	\$0.24	\$0.24	\$0.24
AVGY	Harv BrdCm EHIS ETF	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
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	2,604	\$78,782	11	\$30.61	\$30.61	\$30.78	\$30.11
AX.PR.E	Artis REIT Ser E Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
AX.PR.I	Artis REIT Ser I Pr	1,100	\$21,540	2	\$19.40	\$19.40	\$19.80	\$19.40
AX.UN	Artis REIT Un	32,056	\$216,228	60	\$6.68	\$6.68	\$7.02	\$6.58
AYA	Aya Gold & Silvr J	142,727	\$1,357,583	337	\$9.20	\$9.20	\$9.84	\$9.12
BABY	Else Nutrition J	40,000	\$535	25	\$0.02	\$0.02	\$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	175,339	\$10,925,077	779	\$61.11	\$61.11	\$65.49	\$60.27
BANK	EvolveCdnBk&LfeCA UH	166,888	\$1,195,581	171	\$7.07	\$7.07	\$7.35	\$7.01
BASE	EvolveGlbMatMin Heg	2,400	\$46,738	15	\$19.19	\$19.19	\$20.21	\$18.94
BASE.B	EvolveGlbMatMinUnheg	900	\$18,762	3	\$20.83	\$20.83	\$20.86	\$20.83
BB	BlackBerry Limited	164,036	\$691,005	222	\$4.08	\$4.08	\$4.35	\$4.02
BBD.A	Bombardier CI A MV	489	\$38,167	5	\$78.60	\$78.60	\$78.60	\$78.60
BBD.B	Bombardier CI B SV	101,390	\$7,864,485	687	\$75.28	\$75.28	\$79.79	\$74.39
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	7	\$146	1	\$0.00	\$21.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	10,405	\$292,922	41	\$27.73	\$27.73	\$30.39	\$26.61
BBUC	Brookfld Bus Corp SV	16,784	\$534,303	73	\$31.29	\$31.29	\$33.88	\$30.77
BCE	BCE Inc.	691,431	\$20,931,955	2,647	\$29.75	\$29.75	\$31.68	\$29.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$12,687	2	\$18.13	\$18.13	\$18.13	\$18.09
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
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	700	\$10,815	1	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	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	200	\$1,094	2	\$5.42	\$5.42	\$5.52	\$5.42
BDGI	Badger Infrs Solutn	10,999	\$387,011	45	\$34.86	\$34.86	\$36.03	\$34.46
BDI	Black Diamond Group	7,600	\$58,247	13	\$7.82	\$7.82	\$7.94	\$7.60
BDIV	BromptonGblDivGroCA	300	\$6,094	3	\$19.94	\$19.94	\$20.62	\$19.94
BDT	Bird Construction	47,165	\$893,030	153	\$18.39	\$18.39	\$20.19	\$18.20
BEI.UN	Boardwalk REIT Un	14,757	\$904,027	70	\$60.43	\$60.43	\$62.65	\$59.91
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	48,614	\$1,400,455	264	\$28.69	\$28.69	\$30.00	\$28.27
BEPC	Brookfld RenewA ExSV	85,523	\$3,060,576	487	\$34.92	\$34.92	\$36.95	\$34.70
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$44,676	3	\$15.93	\$15.93	\$16.02	\$15.93
BFIN	BromptonNA FinDivCAD	800	\$16,888	2	\$21.03	\$21.03	\$21.67	\$21.03
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	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,400	\$59,586	7	\$41.93	\$41.93	\$43.27	\$41.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
BHC	Bausch Health Co	36,649	\$264,220	138	\$6.85	\$6.85	\$7.63	\$6.79
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	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
BIP.PR.F	Brookfield InfraPr11	1,200	\$26,750	3	\$22.25	\$22.25	\$22.30	\$22.25
BIP.UN	Brookfield Infrs Un	32,919	\$1,273,880	136	\$38.47	\$38.47	\$40.06	\$37.81
BIPC	Brookfld Infrs A SV	42,850	\$2,019,809	202	\$46.63	\$46.63	\$49.71	\$46.08
BIR	Birchcliff Energy	132,158	\$748,548	278	\$5.53	\$5.53	\$6.01	\$5.46
BITF	Bitfarms Ltd. J	267,835	\$276,064	90	\$0.99	\$0.99	\$1.13	\$0.97
BITI	BetaPro InversBitcn	5,710	\$142,411	14	\$25.64	\$25.64	\$25.64	\$24.35
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	46,074	\$474,110	78	\$10.08	\$10.08	\$10.52	\$10.02
BK.PR.A	Cdn Banc Corp. Pr	2,500	\$25,142	6	\$10.02	\$10.02	\$10.15	\$10.02
BKCC	GblX EqLWt Cn BnkCv	10,400	\$134,829	14	\$12.81	\$12.81	\$13.17	\$12.80
BKCL	GblX EnEqWgtCdnBk Cv	4,400	\$74,176	10	\$16.55	\$16.55	\$17.06	\$16.55
BKI	Black Iron Inc. J	70,100	\$6,735	10	\$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.	310	\$4,855	2	\$15.66	\$15.66	\$15.66	\$15.66
BLDP	Ballard Power Sys	68,448	\$101,849	70	\$1.45	\$1.45	\$1.56	\$1.44
BLN	Blackline Safety J	33,415	\$211,805	41	\$6.40	\$6.40	\$6.40	\$6.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	58,738	\$1,538,457	265	\$26.09	\$26.09	\$26.79	\$25.72
BMAX	Bromptn EnhMultAsset	18,152	\$222,034	32	\$11.97	\$11.97	\$12.52	\$11.86
BMO	Bank of Montreal	156,094	\$19,771,826	1,013	\$124.74	\$124.74	\$129.06	\$123.87
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$20,442	4	\$25.79	\$25.79	\$25.79	\$25.41
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
BN	Brookfield Corp A LV	262,096	\$17,161,500	1,282	\$63.66	\$63.66	\$68.39	\$62.89
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
BN.PF.B	Brookfld Corp. Pr 34	2,100	\$42,706	5	\$20.00	\$20.00	\$20.66	\$20.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BN.PF.E	Brookfld Corp. Pr 38	1,300	\$23,288	3	\$17.76	\$17.76	\$18.01	\$17.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$27,390	2	\$22.85	\$22.85	\$22.85	\$22.80
BN.PF.K	Brookfld Corp Pr 51	78	\$1,069	1	\$0.00	\$14.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	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	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$18,996	2	\$18.99	\$18.99	\$19.00	\$18.99
BN.PR.R	Brookfld Corp. Pr 24	600	\$10,098	1	\$16.83	\$16.83	\$16.83	\$16.83
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
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	16,000	\$278,812	40	\$17.37	\$17.37	\$17.46	\$17.37
BNE	Bonterra Energy Corp	58,100	\$158,201	38	\$2.73	\$2.73	\$2.94	\$2.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
BNS	Bank of Nova Scotia	607,815	\$39,034,917	2,517	\$63.60	\$63.60	\$65.40	\$63.13
BNT	Brookfld Wlth SolLtd	3,322	\$214,437	21	\$63.72	\$63.72	\$68.21	\$63.05
BOND	Evolve EnhnYldBnd Hg	42,400	\$781,539	81	\$18.36	\$18.36	\$18.67	\$18.33
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$4,005	2	\$19.95	\$19.95	\$20.10	\$19.95
BOND.U	Ev Enh Yld Bnd U Uhg	4,300	\$81,675	12	\$18.93	\$18.93	\$19.01	\$18.93
BOS	Airboss of America J	5,809	\$20,874	13	\$3.59	\$3.59	\$3.69	\$3.55
BPF.UN	Boston Pizza Fnd Un	15,900	\$263,192	31	\$16.35	\$16.35	\$16.93	\$16.22
BPO.PR.A	Brookfld Office PrAA	200	\$2,926	1	\$14.63	\$14.63	\$14.63	\$14.63
BPO.PR.C	Brookfld Office PrCC	700	\$14,113	2	\$19.93	\$19.93	\$20.20	\$19.93
BPO.PR.E	Brookfld Office PrEE	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BPO.PR.G	Brookfld Office PrGG	500	\$7,485	1	\$14.97	\$14.97	\$14.97	\$14.97
BPO.PR.I	Brookfld Office PrII	75	\$1,151	1	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,300	\$16,510	2	\$12.70	\$12.70	\$12.70	\$12.70
BPO.PR.P	Brookfld Office Pr P	700	\$8,330	1	\$11.90	\$11.90	\$11.90	\$11.90
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	9,900	\$219,511	19	\$22.22	\$22.22	\$22.31	\$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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	900	\$17,780	3	\$19.94	\$19.94	\$19.94	\$19.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,300	\$22,218	12	\$4.94	\$4.94	\$5.37	\$4.94
BRE	Bridgemarq RI Est RV	3,542	\$44,934	13	\$12.47	\$12.47	\$12.82	\$12.47
BRF.PR.A	Brookfld Renew Pr 1	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
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	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	10,500	\$8,720	3	\$0.82	\$0.82	\$0.86	\$0.82
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,900	\$69,113	12	\$8.76	\$8.76	\$8.79	\$8.73
BSX	Belo Sun Mining J	70,000	\$13,858	21	\$0.20	\$0.20	\$0.21	\$0.19
BTB.UN	BTB REIT Un	77,760	\$243,845	94	\$3.08	\$3.08	\$3.22	\$3.04
BTCC	Purpose BitcnCA CrHg	250,526	\$3,596,149	316	\$14.12	\$14.12	\$14.76	\$14.04
BTCC.B	Purpose BitcnCA NCHg	104,495	\$1,637,256	128	\$15.43	\$15.43	\$16.05	\$15.33
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	40,400	\$561,884	48	\$13.74	\$13.74	\$14.27	\$13.69
BTCQ	3iQ Bitcoin ETF Un	6,000	\$104,266	13	\$17.29	\$17.29	\$17.89	\$17.16
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	100,595	\$1,634,197	171	\$16.07	\$16.07	\$16.71	\$15.97
BTCX.U	CI GalBitcnETF UH US	13,900	\$200,508	19	\$14.26	\$14.26	\$14.93	\$14.22
BTCY	Purpose Btcn Yld Un	27,121	\$184,964	33	\$6.66	\$6.66	\$6.95	\$6.62
BTCY.B	Purpose BtcnYldNC HG	1,500	\$12,375	1	\$8.25	\$8.25	\$8.25	\$8.25
BTCY.U	PurposeBtcnYldNCH US	1,500	\$9,765	1	\$6.51	\$6.51	\$6.51	\$6.51
BTE	Baytex Energy Corp.	651,053	\$1,472,883	576	\$2.10	\$2.10	\$2.50	\$2.07
BTO	B2Gold Corp.	242,617	\$938,616	446	\$3.78	\$3.78	\$3.97	\$3.75
BU	Burcon NutraSci J	53,000	\$4,440	3	\$0.08	\$0.08	\$0.09	\$0.08
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	6,218	\$1,220,720	57	\$195.02	\$195.02	\$204.09	\$191.21
BYL	Baylin Tech Inc. J	3,500	\$705	3	\$0.20	\$0.20	\$0.21	\$0.20
CACB	CIBC ActvlnvCorpBond	10,900	\$217,698	8	\$20.02	\$20.02	\$20.02	\$19.93
CAE	CAE Inc.	69,114	\$2,095,423	317	\$30.01	\$30.01	\$31.06	\$29.59
CAFR	CIBC ActvlnvFltgBond	900	\$17,853	2	\$19.86	\$19.86	\$19.86	\$19.83
CAGG	CI CA Ag Bnd Idx Etf	1,900	\$85,088	4	\$44.79	\$44.79	\$44.87	\$44.74
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	14,193	\$153,894	38	\$10.55	\$10.55	\$11.18	\$10.41
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	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	2,750	\$61,885	5	\$21.83	\$21.83	\$22.95	\$21.83
CAPJ	Cap Gr Int EqSel ETF	1,050	\$24,544	3	\$22.96	\$22.96	\$23.63	\$22.96
CAPM	CapGr MS Inc Sel ETF	11,100	\$268,258	12	\$24.10	\$24.10	\$24.19	\$24.10
CAPW	CapGr Wld Bd Sel ETF	800	\$19,712	1	\$24.64	\$24.64	\$24.64	\$24.64
CAR.UN	Cdn Apartment Tr Un	88,145	\$3,419,861	321	\$38.75	\$38.75	\$40.29	\$38.18
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.	19,803	\$182,759	65	\$9.15	\$9.15	\$9.46	\$9.09
CASH	GblX HlIntSvgs ETF A	211,145	\$10,561,026	449	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	500	\$10,917	2	\$21.81	\$21.81	\$21.93	\$21.81
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	7,200	\$129,428	9	\$17.97	\$17.97	\$17.98	\$17.97
CBIL	GblX 0-3 Mon T-bl E	25,781	\$1,289,670	56	\$50.03	\$50.03	\$50.04	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,800	\$25,732	3	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,482	\$82,378	10	\$18.39	\$18.39	\$18.39	\$18.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,793	\$1,378,585	97	\$66.18	\$66.18	\$67.35	\$65.68
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	67,808	\$4,513,456	395	\$65.73	\$65.73	\$68.97	\$65.04
CCM	Canagold Res Ltd. J	7,000	\$2,218	5	\$0.35	\$0.35	\$0.35	\$0.29
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	233,267	\$12,374,788	1,016	\$52.24	\$52.24	\$55.16	\$51.35
CCOM	CI Auspice Cmdty Heg	1,592	\$29,493	4	\$18.50	\$18.50	\$18.57	\$18.50
CCRE	CIBC CoreFixdIncm Un	1,600	\$28,606	2	\$17.87	\$17.87	\$17.88	\$17.87
CCS.PR.C	Co-operators Sr C Pr	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,800	\$219,732	27	\$13.70	\$13.70	\$14.13	\$13.70
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	25,000	\$828,712	53	\$32.76	\$32.76	\$33.65	\$32.56
CEF	Sprott PhyGld&Sil Tr	8,100	\$303,245	25	\$37.55	\$37.55	\$37.76	\$37.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	112	\$2,950	2	\$26.34	\$26.34	\$26.34	\$26.34
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CEQT	CI Eqty Asset Alloc	700	\$16,317	1	\$23.31	\$23.31	\$23.31	\$23.31
CEU	CES Energy Solutn	120,322	\$714,052	132	\$5.77	\$5.77	\$6.29	\$5.69
CEW	iShares EqWeight Un	4,348	\$83,925	10	\$18.99	\$18.99	\$19.61	\$18.99
CF	Canaccord Genuity	16,979	\$132,485	33	\$7.65	\$7.65	\$8.07	\$7.62
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$295	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	11,000	\$79,051	9	\$7.58	\$7.58	\$7.58	\$7.10
CFOU	BetaProSPTSXFin 2xBl	2,900	\$75,502	6	\$25.41	\$25.41	\$26.83	\$25.41
CFP	Canfor Corporation	75,962	\$1,012,485	270	\$12.95	\$12.95	\$13.94	\$12.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,760	\$41,529	27	\$3.25	\$3.25	\$3.34	\$3.20
CFX	Canfor Pulp Products	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
CG	Centerra Gold Inc.	35,857	\$287,936	88	\$7.87	\$7.87	\$8.22	\$7.80
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,700	\$29,899	3	\$17.59	\$17.59	\$17.60	\$17.58
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	800	\$18,722	2	\$23.42	\$23.42	\$23.42	\$23.40
CGG	China Gld Intl Res J	2,200	\$17,751	9	\$7.96	\$7.96	\$8.19	\$7.93
CGHY	CI HiYldBondPriv C\$	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
CGHY.U	CI HiYldBondPrivHegUS	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	4,000	\$84,105	7	\$21.06	\$21.06	\$21.06	\$21.01
CGIN.U	CI GblInvestGrdHg US	300	\$6,426	3	\$21.42	\$21.42	\$21.42	\$21.42
CGL	iShare GldBulHdgd Un	180,532	\$4,252,694	243	\$23.50	\$23.50	\$23.75	\$23.41
CGL.C	iShare GldBul Nn-Hdg	17,800	\$637,189	45	\$35.82	\$35.82	\$35.96	\$35.58
CGLO	CIBC Gbl Growth Un	3,100	\$82,592	7	\$26.06	\$26.06	\$26.96	\$26.06
CGO	Cogeco Inc. SV	3,510	\$209,823	25	\$59.29	\$59.29	\$60.54	\$59.29
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,850	\$51,533	6	\$27.72	\$27.72	\$28.06	\$27.72
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	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
CGX	Cineplex Inc.	43,687	\$406,306	147	\$9.17	\$9.17	\$9.65	\$9.06
CGXF	CI Gld+GiantCovr Heg	4,410	\$54,259	9	\$12.21	\$12.21	\$12.65	\$12.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,894	\$378,343	53	\$41.84	\$41.84	\$43.72	\$41.55
CHE.UN	Chemtrade Logistc Un	119,710	\$1,057,763	178	\$8.74	\$8.74	\$9.32	\$8.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	132,812	\$1,836,341	305	\$13.72	\$13.72	\$14.08	\$13.69
CHPS	GblX AI SemiCond ETF	7,950	\$237,697	32	\$29.01	\$29.01	\$31.34	\$28.57
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,932	\$250,265	35	\$17.98	\$17.98	\$18.77	\$17.71
CIA	Champion Iron Ord J	97,420	\$372,923	279	\$3.71	\$3.71	\$4.02	\$3.70
CAI	CI ArtInt ETF C\$SRUN	2,500	\$49,840	5	\$19.85	\$19.85	\$20.25	\$19.80
CIBR	1st Tr NasdqCybrsec	1,800	\$86,728	7	\$47.38	\$47.38	\$48.61	\$47.38
CIC	CI CdnBks CovCallncm	2,379	\$26,108	7	\$10.82	\$10.82	\$11.04	\$10.82
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	4,800	\$83,071	7	\$17.34	\$17.34	\$17.34	\$17.28
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	12,600	\$545,386	31	\$42.84	\$42.84	\$44.33	\$42.57
CIGI	Colliers Intl Grp SV	15,124	\$2,332,200	122	\$152.15	\$152.15	\$162.36	\$149.36
CINF	CI GblInfrasPrivPI\$C	1,700	\$43,645	4	\$25.75	\$25.75	\$25.75	\$25.62
CINT	CIBC Int'l Equity Un	2,900	\$61,196	9	\$20.93	\$20.93	\$21.36	\$20.87
CINV	CI Gbl AlphanNov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphanNov 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.	59,288	\$1,835,163	222	\$30.93	\$30.93	\$31.03	\$30.85
CJ	Cardinal Energy	442,524	\$2,292,448	473	\$4.99	\$4.99	\$5.42	\$4.92
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	26,500	\$3,190	3	\$0.12	\$0.12	\$0.13	\$0.12
CJT	Cargojet Inc. Com&VV	10,724	\$778,224	70	\$71.61	\$71.61	\$75.42	\$70.91
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	10,700	\$188,004	20	\$17.58	\$17.58	\$17.59	\$17.55
CLG	iShre 1-10GovtBnd Un	8,900	\$155,388	5	\$17.46	\$17.46	\$17.46	\$17.45
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	94,511	\$9,641,855	591	\$97.89	\$97.89	\$108.28	\$96.29
CLSA	Brmp SpltCrp CIA ETF	100	\$880	1	\$8.80	\$8.80	\$8.80	\$8.80
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	208,100	\$16,408,118	1,171	\$77.84	\$77.84	\$80.21	\$77.34
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CMAG	CI MunroAltGlbGrowC\$	3,500	\$119,589	8	\$33.62	\$33.62	\$34.45	\$33.55
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	27	\$349	1	\$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\$	1,400	\$26,614	2	\$18.98	\$18.98	\$19.04	\$18.98
CMDO.U	CI AltDiversOpportUS	1,400	\$27,006	2	\$19.29	\$19.29	\$19.29	\$19.29
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	62,561	\$433,220	151	\$6.74	\$6.74	\$7.50	\$6.72
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	20,773	\$1,039,735	33	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	401	\$5,996	3	\$14.92	\$14.92	\$15.05	\$14.92
CNAO	CI Alt NA OpporC\$ Un	1,000	\$27,285	2	\$27.29	\$27.29	\$27.29	\$27.28
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	12,706	\$145,105	22	\$11.21	\$11.21	\$11.61	\$11.10
CNCL	GblX EnhnSP/TSX60 Cv	1,300	\$22,924	8	\$17.59	\$17.59	\$18.34	\$17.43
CNDD	BetaProS&PTX60-2xBr	129,250	\$3,473,785	178	\$27.76	\$27.76	\$28.18	\$25.73
CNDI	BetaPro60 DailyInvrS	13,900	\$373,135	23	\$27.19	\$27.19	\$27.42	\$26.21
CNDU	BetaProS&PTX60 2xBI	48,611	\$1,128,760	69	\$22.62	\$22.62	\$24.37	\$22.47
CNDX	GblX SP/TSX60 Inx A	1,600	\$41,544	5	\$25.41	\$25.41	\$26.23	\$25.41
CNE	Canacol Energy	7,850	\$26,780	11	\$3.31	\$3.31	\$3.42	\$3.31
CNL	Collective Mining J	47,600	\$583,474	148	\$12.25	\$12.25	\$12.61	\$11.97
CNQ	Canadian Natural Res	857,343	\$31,616,840	2,777	\$35.84	\$35.84	\$38.81	\$35.55
CNR	Cdn Nat'l Railway	138,309	\$18,392,705	1,021	\$132.08	\$132.08	\$136.60	\$130.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
CNYE	Harv CoinBs EHis ETF	2,600	\$22,958	10	\$8.83	\$8.83	\$8.83	\$8.83
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	800	\$20,376	1	\$25.47	\$25.47	\$25.47	\$25.47
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	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
COSY	Harv Costco EHis ETF	400	\$3,895	3	\$9.75	\$9.75	\$9.75	\$9.70
COW	iShares GblAgri Un	700	\$42,036	5	\$59.56	\$59.56	\$60.56	\$59.56
CP	Cdn Pacific Kansas	158,388	\$15,398,048	1,133	\$95.66	\$95.66	\$99.96	\$94.83
CPD	iShares CdnPref Un	30,690	\$372,612	108	\$12.08	\$12.08	\$12.19	\$12.05
CPH	Cipher Pharma	8,510	\$96,093	23	\$11.21	\$11.21	\$11.59	\$11.10
CPLS	CIBC Core+Fixed Incm	1,000	\$17,850	2	\$17.85	\$17.85	\$17.85	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	63,931	\$2,836,647	284	\$43.92	\$43.92	\$45.61	\$43.35
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	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$23,650	1	\$23.65	\$23.65	\$23.65	\$23.65
CRDL	Cardiol Therapeutic A	6,224	\$7,467	7	\$1.18	\$1.18	\$1.31	\$1.17
CRED	CI AltInvest CredtC\$	2,200	\$43,520	2	\$19.80	\$19.80	\$19.80	\$19.78
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,513	\$33,790	50	\$2.31	\$2.31	\$2.41	\$2.28
CROP	Purpose CreditOpp Un	36,700	\$667,208	29	\$18.09	\$18.09	\$18.22	\$18.06
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	50,981	\$693,898	140	\$13.50	\$13.50	\$14.03	\$13.38
CRRX	CareRx Corp. J	3,900	\$10,163	10	\$2.61	\$2.61	\$2.63	\$2.60
CRT.UN	CT RI Est Invest Un	51,792	\$729,362	103	\$13.93	\$13.93	\$14.35	\$13.84
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	662,501	\$3,703,895	1,983	\$5.36	\$5.36	\$6.01	\$5.30
CSAV	CI HilInterestSvgs Un	7,401	\$370,458	12	\$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	81,151	\$1,311,251	185	\$15.84	\$15.84	\$16.51	\$15.73
CSU	Constellation Softwr	2,669	\$11,622,949	51	\$4,294.13	\$4294.13	\$4524.00	\$4241.48
CSW.A	Corby Spirit&Wine A	700	\$10,334	7	\$14.71	\$14.71	\$14.92	\$14.64
CSW.B	Corby Spirit&Wn B NV	200	\$2,647	2	\$13.16	\$13.16	\$13.31	\$13.16
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	44,757	\$6,392,103	356	\$142.94	\$142.94	\$146.86	\$141.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	29,800	\$177,750	54	\$5.97	\$5.97	\$5.97	\$5.96
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	60,267	\$2,139,839	260	\$35.18	\$35.18	\$36.30	\$35.03
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$21,657	2	\$19.17	\$19.17	\$19.74	\$19.17
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	50	\$1,041	1	\$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	800	\$15,278	2	\$19.00	\$19.00	\$19.13	\$19.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,918	2	\$23.14	\$23.14	\$23.14	\$22.90
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	800	\$16,369	2	\$20.47	\$20.47	\$20.47	\$20.46
CUD	iShare US DivGrow Un	3,880	\$189,548	18	\$48.22	\$48.22	\$49.83	\$48.22
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	121,571	\$128,217	96	\$1.03	\$1.03	\$1.09	\$1.00
CUTL	CI Util GianCall Heg	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$34,704	5	\$17.42	\$17.42	\$17.42	\$17.14
CVE	Cenovus Energy Inc.	686,177	\$10,616,872	2,858	\$15.15	\$15.15	\$16.35	\$14.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	50	\$3,473	1	\$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	28,802	\$151,990	69	\$5.19	\$5.19	\$5.57	\$5.12
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	21	\$307	1	\$0.00	\$14.89	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	475	\$25,947	4	\$54.03	\$54.03	\$55.04	\$53.97
CXB	Calibre Mining Corp.	313,480	\$838,947	413	\$2.59	\$2.59	\$2.80	\$2.55
CXF	CI Cdn Conv Bond Un	1,000	\$9,940	1	\$9.94	\$9.94	\$9.94	\$9.94
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	422	\$29,484	3	\$69.68	\$69.68	\$70.41	\$69.68
CYBR	Evolve Cyber Sec Heg	400	\$18,512	2	\$45.35	\$45.35	\$46.59	\$45.35
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$6,037	3	\$20.12	\$20.12	\$20.14	\$20.11
D.UN	Dream Office REIT Un	9,500	\$144,540	30	\$15.05	\$15.05	\$15.99	\$14.89
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	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,700	\$191,950	15	\$70.27	\$70.27	\$72.06	\$70.06
DBM	Doman Bldg Materials	47,440	\$310,235	81	\$6.48	\$6.48	\$6.70	\$6.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	43,300	\$81,770	36	\$1.89	\$1.89	\$1.93	\$1.82
DCBC	DesCad CrpBnd IdxEtf	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
DCBO	Docebo Inc. J	7,501	\$293,320	32	\$38.45	\$38.45	\$40.53	\$37.96
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DCU	DesjardincA UnivBnd	13,800	\$248,374	10	\$18.00	\$18.00	\$18.00	\$17.99
DF	Dividend 15Split 2 A	21,200	\$103,249	17	\$4.71	\$4.71	\$5.15	\$4.61
DF.PR.A	Dividend 15Spl2 Pr	3,700	\$38,011	5	\$10.23	\$10.23	\$10.32	\$10.23
DFN	Dividend 15 Splt A	85,030	\$428,634	69	\$5.01	\$5.01	\$5.23	\$4.91
DFN.PR.A	Dividend 15 Splt Pr	29,000	\$295,737	39	\$10.17	\$10.17	\$10.28	\$10.16
DFY	Definity Fin Corp.	30,739	\$1,862,017	133	\$60.65	\$60.65	\$61.43	\$59.81
DGR	CI USDiv GrlDx ETFH	4,800	\$198,805	16	\$41.01	\$41.01	\$42.72	\$40.67
DGR.B	CI USDivGrlDx ETFNHG	2,200	\$107,987	5	\$48.14	\$48.14	\$49.44	\$48.14
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,200	\$153,882	15	\$36.18	\$36.18	\$37.58	\$35.93
DGS	Div Growth Splt Cl A	53,900	\$306,256	63	\$5.56	\$5.56	\$5.98	\$5.50
DGS.PR.A	Div Growth Splt Pr	13,200	\$135,131	20	\$10.20	\$10.20	\$10.27	\$10.20
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,973	\$89,023	25	\$11.09	\$11.09	\$11.47	\$10.97
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$713	3	\$1.36	\$1.36	\$1.46	\$1.36
DIR.UN	Dream Industrl REIT	396,978	\$3,958,710	417	\$9.68	\$9.68	\$10.46	\$9.61
DISC	BMO Gbl ConsmrDiscr	200	\$7,497	2	\$37.12	\$37.12	\$37.85	\$37.12
DIV	Divers Rylyty Corp.	177,357	\$466,269	92	\$2.62	\$2.62	\$2.73	\$2.58
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,900	\$44,324	8	\$7.48	\$7.48	\$7.79	\$7.46
DLR	GblX US\$ Cur A Un E	126,412	\$1,829,764	93	\$14.51	\$14.51	\$14.53	\$14.42
DLR.U	GblX US\$Cur A USF E	98,183	\$999,687	29	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	26,100	\$554,318	40	\$20.81	\$20.81	\$21.71	\$20.80
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	24,100	\$495,339	43	\$20.41	\$20.41	\$21.34	\$20.18
DML	Denison Mines Corp	140,940	\$238,232	77	\$1.62	\$1.62	\$1.76	\$1.62
DND	Dye & Durham Ltd. J	50,656	\$434,267	123	\$8.27	\$8.27	\$8.95	\$8.17
DNG	Dynacor Group J	52,572	\$224,349	88	\$4.13	\$4.13	\$4.46	\$4.13
DNTL	dentalcorp Hldg J SV	50,787	\$392,999	125	\$7.60	\$7.60	\$7.95	\$7.52
DOL	Dollarama Inc.	46,195	\$6,951,696	352	\$149.88	\$149.88	\$153.40	\$148.48
DOO	BRP Inc. SV	35,893	\$1,723,648	199	\$47.33	\$47.33	\$52.19	\$46.12
DPM	Dundee Precious Mtl	52,083	\$934,723	238	\$17.64	\$17.64	\$18.24	\$17.53
DR	Medical Facilities	7,105	\$108,609	24	\$15.18	\$15.18	\$15.72	\$14.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
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	4,178	\$73,744	28	\$17.46	\$17.46	\$18.63	\$17.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
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	600	\$23,465	2	\$38.20	\$38.20	\$39.29	\$38.20
DRR.U	Dream ResidntREIT US	225	\$1,888	3	\$8.39	\$8.39	\$8.39	\$8.39
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,100	\$5,235	3	\$1.00	\$1.00	\$1.05	\$1.00
DRX	ADF Group Inc. SV	14,400	\$99,938	48	\$6.69	\$6.69	\$7.24	\$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	15,006	\$2,051,953	110	\$133.75	\$133.75	\$140.76	\$131.66
DSV	Discovery Slvr Crp J	302,532	\$536,603	172	\$1.76	\$1.76	\$1.83	\$1.73
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	12,400	\$151,903	22	\$12.18	\$12.18	\$12.98	\$12.07
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,532	2	\$17.92	\$17.92	\$17.92	\$17.88
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	6,700	\$133,926	4	\$19.99	\$19.99	\$19.99	\$19.98
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$39,054	3	\$34.96	\$34.96	\$36.04	\$34.96
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	14,200	\$303,314	25	\$21.37	\$21.37	\$21.39	\$21.31
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$4,585	1	\$45.85	\$45.85	\$45.85	\$45.85
DXG	Dynamic Actv GblDiv	3,100	\$176,735	7	\$55.30	\$55.30	\$57.47	\$55.30
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
DXID	Dynamic Act I&D CAD	1,000	\$14,880	1	\$14.88	\$14.88	\$14.88	\$14.88
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
DXMO	Dyn Acv Mine Opp ETF	500	\$9,485	1	\$18.97	\$18.97	\$18.97	\$18.97
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	7,400	\$141,086	14	\$19.04	\$19.04	\$19.15	\$19.04
DXP	Dynamic Actv Pref Un	5,000	\$112,598	10	\$22.29	\$22.29	\$22.68	\$22.29
DXQ	DynamicActvYldCovrOp	18,700	\$433,044	42	\$22.41	\$22.41	\$23.62	\$22.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,400	\$46,483	8	\$7.24	\$7.24	\$7.40	\$7.21
DXU	Dynamic ActvUS DivUn	1,600	\$84,718	4	\$52.74	\$52.74	\$53.98	\$52.74
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	900	\$22,993	4	\$25.41	\$25.41	\$25.99	\$25.41
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	52,179	\$1,018,715	53	\$19.54	\$19.54	\$19.55	\$19.52
DXW	Dynamic ActvInt'l Div	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
DXZ	Dynamic ActvUS MidCap	600	\$7,290	3	\$11.84	\$11.84	\$12.28	\$11.84
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	63,685	\$77,167	44	\$1.19	\$1.19	\$1.28	\$1.17
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	23,300	\$913,709	49	\$38.86	\$38.86	\$40.41	\$38.72
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	70	\$809	1	\$0.00	\$11.54	\$0.00	\$0.00
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.	84,000	\$206,691	84	\$2.46	\$2.46	\$2.56	\$2.38
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,204	2	\$3.99	\$3.99	\$4.06	\$3.99
ECOR	Ecora Resources Ord	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
EDGE	Evolve Innovation Un	600	\$20,436	4	\$33.28	\$33.28	\$34.48	\$33.28
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,732	4	\$9.55	\$9.55	\$9.56	\$9.55
EDR	Endeavour Silver J	101,650	\$472,806	274	\$4.49	\$4.49	\$5.04	\$4.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	45,500	\$31,255	12	\$0.68	\$0.68	\$0.70	\$0.67
EDV	Endeavour Mining Ord	90,742	\$2,875,041	432	\$31.31	\$31.31	\$32.32	\$31.04
EFN	Element Fleet Mgt	182,618	\$5,008,067	814	\$26.98	\$26.98	\$28.27	\$26.70
EFR	Energy Fuels Inc. J	33,795	\$167,274	79	\$4.89	\$4.89	\$5.11	\$4.80
EFX	Enerflex Ltd.	33,578	\$318,049	122	\$9.07	\$9.07	\$9.87	\$8.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,155	\$911,598	83	\$46.50	\$46.50	\$48.65	\$46.08
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	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
EIT.UN	Canoe EIT Income Un	115,096	\$1,633,776	170	\$13.92	\$13.92	\$14.55	\$13.89
ELD	Eldorado Gold Corp.	38,204	\$869,491	133	\$22.26	\$22.26	\$23.59	\$22.06
ELEF	Silver Elephant J	26,184	\$4,620	7	\$0.18	\$0.18	\$0.19	\$0.16
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	7,750	\$6,347	9	\$0.85	\$0.85	\$0.87	\$0.77
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,400	\$14,450	5	\$3.25	\$3.25	\$3.43	\$3.24
EMA	Emera Incorporated	125,388	\$7,355,988	617	\$58.50	\$58.50	\$59.45	\$58.04
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	71,175	\$866,314	101	\$12.00	\$12.00	\$12.65	\$11.83
EMP.A	Empire Co Cl A NV	36,378	\$1,684,337	162	\$46.05	\$46.05	\$47.00	\$45.51
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ENB	Enbridge Inc.	693,130	\$40,969,196	3,479	\$58.57	\$58.57	\$60.84	\$57.90
ENB.PF.A	Enbridge Ser 9 Pr	2,200	\$41,675	9	\$18.80	\$18.80	\$19.38	\$18.75
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,542	2	\$17.76	\$17.76	\$17.76	\$17.66
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,167	1	\$23.89	\$23.89	\$23.89	\$23.89
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$34,578	6	\$17.30	\$17.30	\$17.36	\$17.21
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$26,910	4	\$17.68	\$17.68	\$18.15	\$17.57
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$15,502	2	\$19.32	\$19.32	\$19.55	\$19.32
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	420	\$8,054	3	\$19.10	\$19.10	\$19.20	\$19.10
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PR.P	Enbridge Inc Sr P Pr	2,500	\$47,557	5	\$18.68	\$18.68	\$19.16	\$18.68
ENB.PR.T	Enbridge Inc Sr R Pr	1,600	\$31,537	5	\$19.48	\$19.48	\$19.97	\$19.48
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$26,940	2	\$22.45	\$22.45	\$22.45	\$22.45
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
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	157,705	\$1,475,681	161	\$9.25	\$9.25	\$9.75	\$9.16
ENCL	GblX EhCdn O&GEqCvCl	88,931	\$1,418,848	180	\$15.50	\$15.50	\$16.81	\$15.33
ENGH	Enghouse Systems Ltd	16,170	\$375,734	75	\$23.05	\$23.05	\$23.74	\$22.93
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	22,000	\$276,399	50	\$12.37	\$12.37	\$13.13	\$12.26
ENS.PR.A	E Split Corp. Pr	200	\$2,222	2	\$11.11	\$11.11	\$11.11	\$11.11
EPRX	Eupraxia Pharma J	730	\$3,075	6	\$4.15	\$4.15	\$4.27	\$4.15
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.	16,854	\$1,509,905	97	\$88.10	\$88.10	\$92.15	\$87.74

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	4,010	\$78,036	7	\$18.75	\$18.75	\$19.71	\$18.72
EQL	Invesco S&P500 EqWgt	115,352	\$3,876,534	202	\$33.08	\$33.08	\$34.53	\$32.65
EQL.F	Invesco S&P500EqCA-H	140,200	\$3,813,514	213	\$26.85	\$26.85	\$28.19	\$26.54
EQL.U	Invesco S&P500Eq USF	28,900	\$678,726	62	\$23.20	\$23.20	\$24.10	\$22.93
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	128,568	\$1,067,339	338	\$8.12	\$8.12	\$8.56	\$8.05
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	20,000	\$14,000	6	\$0.69	\$0.69	\$0.74	\$0.69
ERE.UN	European Res REIT Un	11,200	\$26,241	9	\$2.33	\$2.33	\$2.39	\$2.32
ERO	Ero Copper Corp. J	73,884	\$1,051,226	442	\$13.75	\$13.75	\$15.10	\$13.55
ESG	Invesco S&P500ESG Un	8,401	\$313,765	19	\$36.65	\$36.65	\$38.56	\$36.22
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,400	\$52,144	3	\$37.06	\$37.06	\$37.41	\$37.06
ESGB	BMO ESG CorpBnd ETF	900	\$24,852	3	\$27.70	\$27.70	\$27.70	\$27.59
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,031	\$33,248	5	\$31.90	\$31.90	\$32.44	\$31.90
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,365	\$59,428	7	\$42.84	\$42.84	\$44.67	\$42.84
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	2,300	\$115,487	10	\$49.13	\$49.13	\$51.53	\$48.56
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	92,409	\$166,702	64	\$1.77	\$1.77	\$1.97	\$1.77
ESM	Euro Sun Mining J	71,400	\$5,822	8	\$0.09	\$0.09	\$0.09	\$0.08
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,060	\$63,773	9	\$20.59	\$20.59	\$21.53	\$20.37
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
ET	Evertz Technologies	12,031	\$118,520	29	\$9.76	\$9.76	\$10.12	\$9.66
ETC	EvolveCryptocurUH CA	3,300	\$49,399	8	\$14.80	\$14.80	\$15.33	\$14.80
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	24,938	\$47,442	13	\$1.87	\$1.87	\$2.04	\$1.86
ETHH	Purpose EthrCA CurHg	26,250	\$154,796	29	\$5.73	\$5.73	\$6.17	\$5.70
ETHH.B	Purpose EthrCA NC Hg	39,500	\$291,055	29	\$7.11	\$7.11	\$7.66	\$7.08
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$37,054	4	\$46.08	\$46.08	\$47.36	\$46.00
ETHQ	3iQ Ether Staking Un	3,500	\$28,751	5	\$8.19	\$8.19	\$8.70	\$8.15
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	300	\$2,167	3	\$7.12	\$7.12	\$7.42	\$7.12
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	92,410	\$700,018	115	\$7.45	\$7.45	\$7.99	\$7.36
ETHX.U	CI GalxyEthermUS UH	2,150	\$14,663	4	\$6.61	\$6.61	\$6.96	\$6.61
ETHY	Purpose Ether Yld Un	61,775	\$104,976	60	\$1.65	\$1.65	\$1.75	\$1.64
ETHY.B	Purpose EthrYld nchG	4,700	\$10,409	7	\$2.15	\$2.15	\$2.30	\$2.15
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	200	\$3,376	2	\$16.88	\$16.88	\$16.88	\$16.88
ETSX	Evolve 60EnhcYld UH	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
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.	31,053	\$396,692	83	\$12.66	\$12.66	\$13.08	\$12.53
EXN	Excellon Resources J	93,000	\$11,300	10	\$0.12	\$0.12	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	36,000	\$2,795	4	\$0.08	\$0.08	\$0.08	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	61,835	\$2,264,315	113	\$36.08	\$36.08	\$37.54	\$35.93
FBTC.U	Fidelity Adv Btcn US	500	\$12,865	2	\$25.73	\$25.73	\$25.73	\$25.73
FC	Firm Cap Mtg Invest	13,200	\$147,027	29	\$11.12	\$11.12	\$11.31	\$11.05
FCAB	Fidelity Abs InF ETF	900	\$21,997	7	\$24.41	\$24.41	\$24.46	\$24.41

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	3,400	\$95,237	7	\$27.57	\$27.57	\$28.55	\$27.57
FCCQ	FidelityCdnHiQual L	200	\$6,812	2	\$34.06	\$34.06	\$34.06	\$34.06
FCCV	Fidelity CdnVal L Un	4,800	\$66,576	10	\$13.60	\$13.60	\$14.11	\$13.55
FCD.UN	Firm Cap Ppty Tr Un	9,201	\$52,007	18	\$5.63	\$5.63	\$5.69	\$5.62
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
FCID	Fidelity Int'l Div L	1,000	\$25,671	4	\$25.56	\$25.56	\$25.75	\$25.55
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	14,600	\$545,300	28	\$36.66	\$36.66	\$37.89	\$36.51
FCIQ.U	Fidelity IntlHiQuaUS	5,700	\$147,063	5	\$25.77	\$25.77	\$25.87	\$25.74
FCIV	Fidelity Intl Val L	12,400	\$414,486	36	\$33.01	\$33.01	\$34.08	\$32.69
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,100	\$54,479	4	\$49.33	\$49.33	\$50.68	\$49.11
FCR.UN	First Cap REIT Un	74,051	\$1,174,046	186	\$15.78	\$15.78	\$16.18	\$15.67
FCRR	Fidelity US DivRise	300	\$11,622	1	\$38.74	\$38.74	\$38.74	\$38.74
FCRR.U	Fidelity US DivRt US	1,000	\$26,755	2	\$26.22	\$26.22	\$27.29	\$26.22
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	5,800	\$195,876	15	\$33.22	\$33.22	\$34.61	\$32.80
FCUD.U	Fidelity US HiDiv US	600	\$13,867	2	\$23.00	\$23.00	\$23.67	\$23.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	12,000	\$680,305	38	\$56.09	\$56.09	\$58.44	\$55.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	71,100	\$1,272,515	117	\$17.78	\$17.78	\$18.51	\$17.52
FCUV.U	Fidelity US Val L US	1,500	\$19,035	1	\$12.69	\$12.69	\$12.69	\$12.69
FCVH	Fidelity USValCurNeu	4,050	\$66,826	7	\$15.87	\$15.87	\$16.79	\$15.87
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	22,456	\$16,273	6	\$0.74	\$0.74	\$0.74	\$0.72
FEBB.F	1st Tr VestUSEqFb Hg	800	\$34,064	2	\$42.58	\$42.58	\$42.58	\$42.58
FEC	Frontera Energy Corp	8,600	\$43,173	29	\$4.93	\$4.93	\$5.15	\$4.88
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	91,500	\$11,438	9	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	10,730	\$20,609,652	83	\$1,898.80	\$1898.80	\$1965.93	\$1879.66
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
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	99,200	\$503,278	95	\$4.82	\$4.82	\$5.36	\$4.80
FFN.PR.A	NA Fin 15 Split 2 Pr	8,600	\$88,239	12	\$10.29	\$10.29	\$10.35	\$10.22
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	3,500	\$35,282	3	\$10.08	\$10.08	\$10.10	\$10.08
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	1,200	\$55,582	4	\$45.01	\$45.01	\$46.88	\$45.01
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	3,800	\$38,797	14	\$10.25	\$10.25	\$10.33	\$10.17
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,572	\$32,816	4	\$20.88	\$20.88	\$20.88	\$20.87
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	81,106	\$625,043	90	\$7.62	\$7.62	\$7.81	\$7.58
FIG	CI Invest GrdBnd Heg	8,700	\$82,193	27	\$9.44	\$9.44	\$9.45	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,220	\$304,097	49	\$14.91	\$14.91	\$15.45	\$14.82
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	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
FLGA	Franklin GlbCorBndUn	3,500	\$65,984	5	\$18.85	\$18.85	\$18.88	\$18.85
FLI	CI US&CA LifecoCv HG	2,600	\$26,597	15	\$10.23	\$10.23	\$10.54	\$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	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
FLUS	Franklin US LargeCap	100	\$4,117	1	\$41.17	\$41.17	\$41.17	\$41.17
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	588,673	\$9,096,846	2,281	\$15.05	\$15.05	\$16.66	\$14.57
FMAX	Ham USFYld MaxTM ETF	13,450	\$228,070	23	\$16.80	\$16.80	\$17.46	\$16.54
FN	First Nat'l Fin Corp	14,339	\$524,852	67	\$36.12	\$36.12	\$37.58	\$36.01
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.	44,041	\$9,120,592	346	\$203.71	\$203.71	\$212.02	\$202.71
FOM	Foran Mining Corp J	99,751	\$301,027	122	\$2.90	\$2.90	\$3.13	\$2.86
FOOD	Goodfood Market J	15,500	\$3,335	3	\$0.21	\$0.21	\$0.22	\$0.21
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	243,307	\$2,696,944	625	\$10.85	\$10.85	\$11.50	\$10.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,300	\$22,029	3	\$9.57	\$9.57	\$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	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,700	\$87,263	9	\$50.88	\$50.88	\$52.32	\$50.67
FSV	FirstService Corp.	21,054	\$4,800,374	148	\$226.70	\$226.70	\$235.24	\$223.46
FSY	Forsys Metals Corp J	30,500	\$15,618	9	\$0.49	\$0.49	\$0.52	\$0.49
FSZ	Fiera Capital A SV	93,029	\$537,386	164	\$5.68	\$5.68	\$5.96	\$5.63
FT	Fortune Minerals J	497,000	\$26,750	108	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	11,600	\$81,142	10	\$6.99	\$6.99	\$7.08	\$6.94
FTHI	FidTac HghIncFndETF	2,640	\$25,710	6	\$9.62	\$9.62	\$9.88	\$9.62
FTN	Financial 15 Splt A	148,050	\$1,102,137	147	\$7.23	\$7.23	\$7.74	\$7.16
FTN.PR.A	Financial 15 Splt Pr	10,600	\$109,797	14	\$10.35	\$10.35	\$10.40	\$10.31
FTS	Fortis Inc.	194,951	\$12,483,782	966	\$63.38	\$63.38	\$65.42	\$63.03
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
FTS.PR.G	Fortis Inc. 1st Pr G	2,100	\$44,746	10	\$21.24	\$21.24	\$21.57	\$21.08
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	1,000	\$20,330	1	\$20.33	\$20.33	\$20.33	\$20.33
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$13,939	2	\$20.05	\$20.05	\$20.05	\$19.89
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
FTT	Finning Int'l Inc.	93,565	\$3,428,477	449	\$36.40	\$36.40	\$37.51	\$35.81
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	20	\$150	1	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,126	\$580	4	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Mining Corp.	69,123	\$528,762	95	\$7.37	\$7.37	\$8.03	\$7.32
FVL	Freegold Ventures J	75,500	\$57,675	30	\$0.73	\$0.73	\$0.79	\$0.72
FXM	CI Mornstr CA Val Un	1,211	\$28,137	5	\$23.12	\$23.12	\$23.53	\$23.12
G	Augusta Gold Corp. J	10,190	\$9,286	15	\$0.92	\$0.92	\$0.99	\$0.87
GAU	Galiano Gold Inc. J	2,313	\$3,542	12	\$1.46	\$1.46	\$1.55	\$1.46
GBAL	iShrESG Bal ETF Port	1,000	\$47,958	3	\$47.93	\$47.93	\$48.08	\$47.85
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,100	\$29,787	3	\$27.17	\$27.17	\$27.17	\$27.07

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.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$21,508	3	\$42.90	\$42.90	\$43.18	\$42.90
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,018	2	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	44,000	\$11,810	9	\$0.26	\$0.26	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,715	\$53,267	6	\$30.76	\$30.76	\$31.49	\$30.40
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	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,054	\$149,125	34	\$8.99	\$8.99	\$9.50	\$8.99
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
GDXD	BetaProCdnGldMn-2xBr	17,623	\$335,239	38	\$19.72	\$19.72	\$20.06	\$18.11
GDXU	BetaProCdnGldMnr2xBl	46,637	\$1,395,885	124	\$28.69	\$28.69	\$31.06	\$28.24
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	148,902	\$3,065,009	632	\$20.59	\$20.59	\$21.02	\$20.30
GENM	Generation Mining J	3,600	\$558	4	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,200	\$124,844	7	\$56.51	\$56.51	\$58.54	\$55.91
GFL	GFL Environment SV	60,460	\$3,764,868	276	\$61.89	\$61.89	\$63.19	\$61.49
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	100	\$676	1	\$6.76	\$6.76	\$6.76	\$6.76
GGD	GoGold Resources J	129,490	\$191,544	95	\$1.44	\$1.44	\$1.54	\$1.42
GGRO	iShrESG GrowthPortfl	4,100	\$215,579	10	\$51.91	\$51.91	\$53.48	\$51.91
GH	Gamehost Inc.	1,900	\$17,905	6	\$9.37	\$9.37	\$9.58	\$9.37
GIB.A	CGI Inc. Cl A SV	45,100	\$6,258,298	343	\$137.49	\$137.49	\$141.49	\$136.18
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	10	\$216	1	\$0.00	\$24.39	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	46,126	\$2,515,354	208	\$53.68	\$53.68	\$56.63	\$53.44
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	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
GLCC	GblX Gld Eq CvCll E	56,336	\$1,760,995	114	\$30.84	\$30.84	\$31.80	\$30.52
GLDD	BetaPro GldBul-2x Br	19,400	\$403,895	9	\$20.96	\$20.96	\$21.03	\$20.59
GLDU	BetaPro GldBul 2x Bl	9,154	\$191,718	18	\$20.68	\$20.68	\$21.13	\$20.64
GLDX	Global X Gold PI ETF	2,700	\$63,831	6	\$23.21	\$23.21	\$23.85	\$23.21
GLO	Global Atomic Corp J	191,782	\$109,252	125	\$0.56	\$0.56	\$0.61	\$0.54
GLXY	Galaxy Digital J Ord	247,798	\$3,458,268	719	\$13.25	\$13.25	\$15.03	\$13.01
GMIN	G Mining Ventures J	60,729	\$1,040,100	303	\$16.55	\$16.55	\$17.82	\$16.39
GMTN	Gold Mountain Mng J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	19,400	\$24,664	7	\$1.25	\$1.25	\$1.29	\$1.25
GOGY	Harv Alph EHIShr ETF	1,100	\$11,377	3	\$10.34	\$10.34	\$10.35	\$10.28
GOLD	GoldMining Inc. J	24,000	\$25,014	11	\$1.03	\$1.03	\$1.06	\$1.03
GOOG	Alphabet CDR CAD HD	1,000	\$25,120	1	\$25.12	\$25.12	\$25.12	\$25.12
GOOS	Cda Goose Hldgs SV	41,895	\$415,727	151	\$9.78	\$9.78	\$10.69	\$9.65
GRA	NanoXplore Inc. J	29,540	\$70,849	15	\$2.39	\$2.39	\$2.42	\$2.38
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	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
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	11	\$218	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,103	\$883,259	47	\$57.25	\$57.25	\$60.11	\$57.03
GSY	goeasy Ltd.	10,472	\$1,505,881	96	\$140.62	\$140.62	\$148.08	\$139.39
GTE	Gran Tierra Energy	27,600	\$148,433	33	\$5.33	\$5.33	\$5.71	\$5.21
GTWO	G2 Goldfields Inc.	63,360	\$190,939	50	\$2.94	\$2.94	\$3.18	\$2.94
GUD	Knight Therapeutics	8,200	\$46,940	16	\$5.62	\$5.62	\$5.80	\$5.55
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	153,055	\$8,143,586	847	\$52.92	\$52.92	\$54.23	\$52.55
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,026	2	\$21.46	\$21.46	\$21.50	\$21.46
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,605	1	\$23.21	\$23.21	\$23.21	\$23.21
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,722	2	\$23.61	\$23.61	\$23.61	\$23.61
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	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$23,796	2	\$19.76	\$19.76	\$19.90	\$19.76
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	124,617	\$6,014,479	500	\$48.23	\$48.23	\$49.21	\$47.81
HAB	GblX Act CorBnd E Un	4,900	\$49,922	8	\$10.17	\$10.17	\$10.22	\$10.17
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,400	\$16,929	4	\$7.03	\$7.03	\$7.06	\$7.00
HAI	Haivision Systems	300	\$1,152	1	\$3.84	\$3.84	\$3.84	\$3.84
HAL	GblX Act Cn Div ETF	4,134	\$83,213	13	\$20.01	\$20.01	\$20.59	\$20.01
HAZ	GblX Act Gb Div E Un	3,071	\$108,128	16	\$34.38	\$34.38	\$35.80	\$34.35
HBA	Hamilton AusBk=Wgt E	1,910	\$47,570	7	\$24.45	\$24.45	\$25.26	\$24.29
HBAL	GblX Bal Ast Alloc E	12,030	\$179,536	11	\$14.66	\$14.66	\$15.02	\$14.66
HBB	GblX Cdn SictUniv BD	20,700	\$1,022,085	46	\$49.38	\$49.38	\$49.49	\$49.26
HBF	HarvestBrndLdr+ A Un	19,900	\$178,733	19	\$8.73	\$8.73	\$9.12	\$8.70
HBF.B	HarvestBrndLdr+B U-H	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
HBF.U	HarvestBrndLdr+US Un	900	\$9,224	2	\$10.24	\$10.24	\$10.32	\$10.24
HBGD	GblX BigDataHrdwr A	400	\$9,256	1	\$23.14	\$23.14	\$23.14	\$23.14
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	400	\$9,088	1	\$22.72	\$22.72	\$22.72	\$22.72
HBIL	HamUS TBYId MaxETF C	15,650	\$239,561	19	\$15.30	\$15.30	\$15.34	\$15.30
HBIL.U	HamUS TBYId MaxETF U	3,481	\$53,680	7	\$15.41	\$15.41	\$15.44	\$15.38
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	123,362	\$1,106,738	557	\$8.66	\$8.66	\$9.45	\$8.51
HBND	Ham USBndYldMxTM ETF	46,048	\$625,495	82	\$13.50	\$13.50	\$13.74	\$13.49
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	18,100	\$407,704	30	\$22.25	\$22.25	\$22.95	\$22.16
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	4,800	\$104,691	7	\$21.75	\$21.75	\$22.00	\$21.63
HCAL	Hamilton EnhanCA Bk	44,192	\$951,305	77	\$21.24	\$21.24	\$22.09	\$21.15
HCLN	Harvest CleanEngy Un	2,301	\$14,874	3	\$6.46	\$6.46	\$6.49	\$6.46
HCON	GblX Cosv Ast Alloc E	1,500	\$20,040	2	\$13.36	\$13.36	\$13.36	\$13.36
HCRE	GblX EqWgtCA REIT	1,600	\$39,226	12	\$24.47	\$24.47	\$24.74	\$24.31
HDGE	Accel Absol Ret Fnd	600	\$15,266	2	\$25.06	\$25.06	\$25.52	\$25.06
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	67,691	\$499,451	84	\$7.17	\$7.17	\$7.58	\$7.08
HDIV	HamiltonEnhnMltSecCl	142,936	\$2,207,317	196	\$15.10	\$15.10	\$15.83	\$14.92
HEB	Hamilton Cdn Bk=Wgt	20,000	\$355,034	40	\$17.47	\$17.47	\$18.00	\$17.39
HEQL	GblX EhEq AsstAlloc	1,700	\$40,134	4	\$23.20	\$23.20	\$24.23	\$22.98
HEQT	GblX Eq Ast Alloc E	19,050	\$307,415	35	\$15.90	\$15.90	\$16.51	\$15.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,600	\$56,335	6	\$34.79	\$34.79	\$35.61	\$34.69
HFG	Hamilton Gbl Fin E	1,100	\$28,547	3	\$25.39	\$25.39	\$26.50	\$25.39
HFIN	Hamilton EnhanCA Fin	1,855	\$32,886	7	\$17.29	\$17.29	\$17.84	\$17.29
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	11,500	\$115,376	11	\$10.03	\$10.03	\$10.04	\$10.02
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,415	\$18,708	5	\$5.38	\$5.38	\$5.56	\$5.33
HGRW	GblX GroAsstAlloc	3,200	\$74,476	3	\$23.24	\$23.24	\$23.33	\$23.24
HGY	Gbl X Gld Yld ETF	5,300	\$65,060	9	\$12.26	\$12.26	\$12.35	\$12.24
HHIS	Harvest Dive HIS ETF	49,789	\$463,820	78	\$8.78	\$8.78	\$9.56	\$8.62
HHL	Harvest HlthcrLdr Un	79,543	\$575,636	97	\$7.12	\$7.12	\$7.43	\$7.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	2,800	\$23,737	2	\$8.42	\$8.42	\$8.65	\$8.42
HHL.U	HarvestHealthcare US	3,907	\$30,433	12	\$7.68	\$7.68	\$7.88	\$7.60
HHLE	Harvest HlthcrIncm A	13,237	\$115,083	34	\$8.56	\$8.56	\$9.01	\$8.49
HIG	Brompton GblHlthcrCA	1,000	\$7,574	3	\$7.61	\$7.61	\$7.61	\$7.57
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	900	\$9,486	5	\$10.30	\$10.30	\$10.62	\$10.30
HISU.U	US HlIntrstSvgnUNH US	5,658	\$566,649	41	\$100.15	\$100.15	\$100.15	\$100.15
HLF	High Liner Foods Inc	6,100	\$101,231	11	\$16.30	\$16.30	\$16.89	\$16.30
HLIF	Harvest CdnEq Incm A	12,400	\$109,271	10	\$8.84	\$8.84	\$8.84	\$8.80
HLIT	GblX LithiumProd Inx	300	\$3,060	3	\$10.20	\$10.20	\$10.20	\$10.20
HLPR	GblX LadrCA PrShInx	15,800	\$437,249	28	\$27.55	\$27.55	\$27.84	\$27.55
HLS	HLS Therapeutics J	4,800	\$19,664	9	\$4.01	\$4.01	\$4.17	\$4.01
HMAX	Ham CdnFinMax TM ETF	194,516	\$2,491,838	305	\$12.67	\$12.67	\$13.10	\$12.58
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,626	\$47,066	20	\$5.93	\$5.93	\$6.36	\$5.93
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	1,478,019	\$9,506,355	507	\$6.73	\$6.73	\$6.86	\$5.80
HNU	BetaPro NatGasLevBul	192,139	\$8,226,839	338	\$40.37	\$40.37	\$47.26	\$39.56
HOD	BetaPro CrdOilInvrBr	974,816	\$7,697,308	367	\$8.31	\$8.31	\$8.45	\$7.49
HOM.U	BSR REIT Invest USF	6,225	\$75,762	13	\$11.99	\$11.99	\$12.23	\$11.99
HOM.UN	BSR REIT Invest Un	4,700	\$80,691	25	\$17.14	\$17.14	\$17.31	\$17.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,650	\$4,895	6	\$0.46	\$0.46	\$0.46	\$0.46
HOU	BetaPro CrdOilLevBul	944,103	\$8,346,321	619	\$8.38	\$8.38	\$9.31	\$8.21
HPF	HarvestEnergyLdr+ Un	11,701	\$30,513	23	\$2.62	\$2.62	\$2.69	\$2.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	45,200	\$405,186	39	\$8.89	\$8.89	\$9.05	\$8.89
HPS.A	Hammond Power A SV	8,398	\$614,476	47	\$70.82	\$70.82	\$76.26	\$69.87
HPYM	Harvst PremYld7-10Yr	19,800	\$217,300	22	\$10.95	\$10.95	\$11.00	\$10.95
HPYM.U	Harvst PremYld7-10US	5,700	\$63,477	13	\$11.11	\$11.11	\$11.14	\$11.11
HPYT	Harvest PremYldTreas	76,688	\$728,110	88	\$9.42	\$9.42	\$9.59	\$9.41
HPYT.B	Harv Prem Yld Tr ETF	3,200	\$32,123	10	\$10.00	\$10.00	\$10.12	\$9.99
HPYT.U	Harvst PremYldTreaUS	9,200	\$90,390	11	\$9.71	\$9.71	\$9.90	\$9.71
HR.UN	H&R Real Estate Un	71,447	\$664,493	142	\$9.21	\$9.21	\$9.53	\$9.17
HRIF	Harvest Divers Eq Un	400	\$5,818	2	\$14.35	\$14.35	\$14.61	\$14.35
HSAV	GblX CshMaxShare Cls	6,176	\$708,737	33	\$114.77	\$114.77	\$114.84	\$114.72
HSH	GblX SP500CAHegd Inx	16,235	\$999,791	53	\$60.98	\$60.98	\$64.10	\$60.21
HSUV.U	GblX USD CshMax CIUS	2,806	\$320,814	11	\$114.33	\$114.33	\$114.35	\$114.29
HTA	HarvestTechAchvGrw A	77,700	\$1,132,906	81	\$14.33	\$14.33	\$15.28	\$14.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,310	\$20,492	3	\$15.73	\$15.73	\$15.73	\$15.57
HTAE	Harvest TechAchiev A	8,628	\$107,194	30	\$12.06	\$12.06	\$13.01	\$12.01
HTB	GblX US7-10TreasBd	2,545	\$153,745	12	\$60.46	\$60.46	\$60.62	\$60.09
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	13,500	\$146,363	19	\$10.67	\$10.67	\$11.32	\$10.67
HUBL.U	Harvest USBkLead US	1,000	\$11,950	1	\$11.95	\$11.95	\$11.95	\$11.95
HUC	Gbl X CrudOil ETF	2,025	\$37,501	8	\$18.15	\$18.15	\$18.85	\$18.10
HUG	Gbl X Gold ETF	3,100	\$70,891	16	\$22.85	\$22.85	\$23.03	\$22.81
HULC	GblX US LrgCapldx Cl	6,900	\$598,327	18	\$85.07	\$85.07	\$89.36	\$84.47
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$61.73	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$6,334	2	\$31.58	\$31.58	\$31.76	\$31.58
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,540	\$161,874	20	\$24.45	\$24.45	\$25.62	\$24.21
HUT	Hut 8 Corp J	347,022	\$5,762,921	567	\$15.81	\$15.81	\$17.40	\$15.35
HUTE	Harvest EqWg Util A	3,400	\$33,949	6	\$9.98	\$9.98	\$10.12	\$9.89
HUTL	Harvest Eq Wght Util	11,700	\$200,485	33	\$16.93	\$16.93	\$17.28	\$16.88
HUTS	Hamilton EnhncUtil E	13,555	\$159,655	21	\$11.63	\$11.63	\$12.11	\$11.63
HUZ	Gbl X Silver ETF	5,400	\$70,662	9	\$12.94	\$12.94	\$13.23	\$12.89
HWO	High Arctic Engy Inc	1,000	\$785	2	\$0.78	\$0.78	\$0.79	\$0.78
HWX	Headwater Expl Inc.	277,230	\$1,416,912	400	\$4.91	\$4.91	\$5.38	\$4.87
HXCN	GblX SPTSXCap IdxCr	2,720	\$102,883	12	\$37.27	\$37.27	\$38.71	\$37.22
HXDM	GblX IntlDivMkts Eq	40,240	\$1,830,574	106	\$44.95	\$44.95	\$46.44	\$44.59
HXDM.U	GblX IntlDivMktEqUS	1,300	\$41,820	4	\$31.87	\$31.87	\$32.64	\$31.82
HXE	GblX SPTSXCapEngyldx	3,190	\$97,619	13	\$29.95	\$29.95	\$31.74	\$29.91
HXEM	GblX EmergMkt Eqldx	9,214	\$316,062	25	\$33.93	\$33.93	\$35.19	\$33.67

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	300	\$14,947	2	\$49.89	\$49.89	\$49.89	\$49.79
HXQ	GblX NASDAQ100x Ci	82,479	\$5,889,858	257	\$69.79	\$69.79	\$73.83	\$68.91
HXQ.U	GblX NASDAQ100x CIUS	38,200	\$1,917,576	101	\$48.95	\$48.95	\$52.12	\$48.62
HXS	GblX SP500InxCls Shr	119,717	\$8,922,778	317	\$72.83	\$72.83	\$76.49	\$72.03
HXS.U	GblX SP500Inx US Shr	23,600	\$1,230,005	61	\$51.27	\$51.27	\$53.95	\$50.47
HXT	GblX SP/TSX60 Inx CI	293,758	\$17,839,520	420	\$59.51	\$59.51	\$61.80	\$59.04
HXT.U	GblX SP/TSX60 Inx US	1,500	\$64,065	3	\$42.73	\$42.73	\$42.73	\$42.69
HXX	GblX EURO 50InxShr	8,958	\$458,661	29	\$50.45	\$50.45	\$52.12	\$50.08
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	129,653	\$1,455,341	212	\$10.91	\$10.91	\$11.66	\$10.73
HYLD.U	Hamilton USCvCIUH US	5,024	\$58,675	18	\$11.28	\$11.28	\$12.19	\$11.28
IAG	iA Financial Corp.	27,980	\$3,428,425	192	\$119.52	\$119.52	\$127.33	\$118.52
IAU	i-80 Gold Corp. J	86,100	\$62,403	27	\$0.73	\$0.73	\$0.75	\$0.71
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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,800	\$53,998	3	\$9.29	\$9.29	\$9.32	\$9.29
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	2,400	\$33,010	4	\$13.69	\$13.69	\$13.83	\$13.69
IE	Ivanhoe Electric J	1,600	\$10,964	5	\$6.87	\$6.87	\$7.51	\$6.77
IFA	iFabric Corp. J	600	\$650	2	\$1.07	\$1.07	\$1.15	\$1.07
IFC	Intact Fin Corp.	31,614	\$8,728,973	270	\$274.48	\$274.48	\$282.26	\$272.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$22,490	1	\$22.49	\$22.49	\$22.49	\$22.49
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFP	Interfor Corporation	30,830	\$424,403	96	\$13.64	\$13.64	\$14.28	\$13.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,700	\$48,405	3	\$17.92	\$17.92	\$17.95	\$17.92
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$14,760	1	\$12.30	\$12.30	\$12.30	\$12.30
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.	40,805	\$1,651,464	127	\$39.94	\$39.94	\$41.59	\$39.55
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&PIntDvESGCa	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	6,700	\$15,825	16	\$2.39	\$2.39	\$2.49	\$2.32
IIMF	InvescoIntlDevDnmMF	1,500	\$30,036	3	\$19.96	\$19.96	\$20.09	\$19.96
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	112,199	\$1,143,021	298	\$9.97	\$9.97	\$10.56	\$9.94
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	38,660	\$78,846	21	\$1.94	\$1.94	\$2.09	\$1.94
IMG	Iamgold Corporation	359,639	\$2,992,442	287	\$8.26	\$8.26	\$8.56	\$8.18
IMO	Imperial Oil Ltd.	82,358	\$7,162,463	631	\$85.82	\$85.82	\$90.42	\$84.95
IMP	Intermap Technology	55,600	\$88,330	20	\$1.47	\$1.47	\$1.73	\$1.47
INAI	Invesco MrnNxtGenAI	400	\$9,320	1	\$23.30	\$23.30	\$23.30	\$23.30
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	78,148	\$1,051,711	83	\$13.45	\$13.45	\$13.50	\$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	300	\$4,212	1	\$14.04	\$14.04	\$14.04	\$14.04
IPCO	Int'l Pete Corp.	32,156	\$558,263	135	\$16.96	\$16.96	\$18.09	\$16.77
IPO	InPlay Oil Corp.	58,200	\$77,544	22	\$1.31	\$1.31	\$1.44	\$1.27
IQD	CI IntIQ DivGr ETFHG	5,181	\$156,166	17	\$29.52	\$29.52	\$30.77	\$29.50
IQD.B	CI IntQ DivGr ETFNHG	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
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	4	\$106	1	\$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.	19,428	\$144,611	64	\$7.16	\$7.16	\$8.04	\$7.09
ISTE	InvescoS&P500 Tit CA	500	\$10,380	1	\$20.76	\$20.76	\$20.76	\$20.76
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	21,000	\$15,385	6	\$0.72	\$0.72	\$0.74	\$0.71
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	500	\$10,827	2	\$21.31	\$21.31	\$21.74	\$21.31
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	224,697	\$2,448,927	887	\$10.58	\$10.58	\$11.71	\$10.41
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	800	\$14,053	2	\$17.56	\$17.56	\$17.61	\$17.56
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	24,800	\$63,396	30	\$2.43	\$2.43	\$2.61	\$2.43
JAPN	CI JpnEq IDX ETF Heg	4,800	\$218,711	8	\$45.19	\$45.19	\$45.60	\$45.08
JAPN.B	CI JpnEqIdx ETF NnHg	7,500	\$241,316	6	\$32.01	\$32.01	\$32.37	\$31.86
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,060	\$167,230	17	\$22.98	\$22.98	\$23.93	\$22.92
JEPQ	JPM NdEq Plnc ActETF	19,483	\$434,172	54	\$22.17	\$22.17	\$23.38	\$22.00
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.	24,600	\$34,266	9	\$1.29	\$1.29	\$1.49	\$1.29
JWEL	Jamieson Wellness	15,951	\$479,709	71	\$29.74	\$29.74	\$30.60	\$29.50
K	Kinross Gold Corp.	202,737	\$3,520,471	538	\$17.02	\$17.02	\$17.76	\$16.89
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$3,059	2	\$15.10	\$15.10	\$15.49	\$15.10
KEG.UN	Keg Royalties Fnd Un	2,000	\$26,371	6	\$12.95	\$12.95	\$13.40	\$12.95
KEI	Kolibri Glb Energy	8,000	\$76,062	22	\$9.23	\$9.23	\$10.16	\$9.15
KEL	Kelt Expl Ltd.	154,475	\$843,676	269	\$5.22	\$5.22	\$5.85	\$5.18
KEY	Keyera Corp.	65,665	\$2,657,073	311	\$39.74	\$39.74	\$41.60	\$39.51
KILO	Purpose Gold Bul Un	10,079	\$443,850	38	\$43.85	\$43.85	\$44.36	\$43.76
KILO.B	Purpose Gld Nn-curHg	2,200	\$111,651	11	\$50.60	\$50.60	\$50.92	\$50.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,050	\$62,698	14	\$10.04	\$10.04	\$10.89	\$9.97
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	50,563	\$814,307	147	\$15.89	\$15.89	\$16.44	\$15.77
KNGC	Bromp CdCflw Kng ETF	10,000	\$91,000	1	\$9.10	\$9.10	\$9.10	\$9.10
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	197,801	\$2,296,273	472	\$11.41	\$11.41	\$11.91	\$11.30
KPT	KP Tissue Inc.	7,113	\$54,866	14	\$7.52	\$7.52	\$7.81	\$7.52
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,700	\$144,507	74	\$5.71	\$5.71	\$6.27	\$5.67
KXS	Kinaxis Inc. J	25,301	\$4,073,734	170	\$160.94	\$160.94	\$163.84	\$159.92
L	Loblaw Companies Ltd	23,348	\$4,657,439	172	\$197.98	\$197.98	\$202.29	\$196.03
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	69,041	\$242,590	73	\$3.31	\$3.31	\$3.79	\$3.30
LAM	Laramide Resources J	73,030	\$42,932	23	\$0.55	\$0.55	\$0.61	\$0.55
LAR	Lithium Argentina AG	32,994	\$84,843	156	\$2.51	\$2.51	\$2.73	\$2.47

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	37,304	\$949,832	147	\$25.28	\$25.28	\$26.14	\$25.12
LB.PR.H	Laurentian Bk Pr 13	800	\$16,130	2	\$20.20	\$20.20	\$20.20	\$20.10
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	21,115	\$171,065	31	\$7.74	\$7.74	\$8.34	\$7.74
LBS.PR.A	Life & Banc Split Pr	2,700	\$27,791	3	\$10.21	\$10.21	\$10.42	\$10.21
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,100	\$15,851	5	\$7.55	\$7.55	\$7.57	\$7.39
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,810	1	\$10.81	\$10.81	\$10.81	\$10.81
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	20,400	\$102,163	23	\$4.87	\$4.87	\$5.21	\$4.84
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	35,200	\$10,738	4	\$0.29	\$0.29	\$0.32	\$0.29
LGO	Largo Inc. J	24,900	\$40,767	12	\$1.63	\$1.63	\$1.66	\$1.63
LIF	Labrador Iron Ore	73,511	\$1,965,720	324	\$26.21	\$26.21	\$27.78	\$26.21
LIFE	Evolve GlbHlthYldHeg	6,205	\$113,895	11	\$17.68	\$17.68	\$18.54	\$17.68
LIFE.B	EvolveGlbHealth Unhg	1,900	\$42,886	7	\$22.45	\$22.45	\$23.15	\$22.43
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,700	\$8,401	2	\$4.97	\$4.97	\$4.97	\$4.91
LLHE	HELily EnHln ShrETFA	12,600	\$105,502	32	\$8.22	\$8.22	\$8.67	\$8.19
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	24,890	\$357,709	38	\$14.25	\$14.25	\$14.73	\$14.10
LN	Loncor Gold Inc. J	14,500	\$8,420	2	\$0.60	\$0.60	\$0.60	\$0.56
LNF	Leon's Furniture Ltd	5,396	\$115,878	17	\$20.92	\$20.92	\$22.11	\$20.84
LNR	Linamar Corporation	18,524	\$843,841	78	\$44.08	\$44.08	\$47.73	\$43.93
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	7,038	\$184,726	19	\$25.96	\$25.96	\$26.32	\$25.96
LPAY.U	GblX LTrmUS TreaprUS	400	\$7,416	1	\$18.54	\$18.54	\$18.54	\$18.54
LSPD	Lightspeed Commrc SV	105,071	\$1,246,738	345	\$11.46	\$11.46	\$12.36	\$11.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	72,642	\$3,186,434	369	\$43.18	\$43.18	\$44.80	\$42.83
LUN	Lundin Mining Corp	540,689	\$5,095,500	1,716	\$9.17	\$9.17	\$10.08	\$9.07
LYCT	LysanderCan CrpTreas	2,000	\$20,880	1	\$10.44	\$10.44	\$10.44	\$10.44
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	47,672	\$871,653	137	\$17.89	\$17.89	\$19.81	\$17.72
MAL	Magellan Aerospace	11,650	\$135,399	21	\$11.42	\$11.42	\$12.35	\$11.42
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MATR	Mattr Corp.	47,600	\$443,854	140	\$9.09	\$9.09	\$9.63	\$9.01
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	1,500	\$150,176	6	\$100.11	\$100.11	\$100.12	\$100.11
MCB	McCoy Global Inc.	14,770	\$36,471	18	\$2.39	\$2.39	\$2.62	\$2.39
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	46,261	\$1,103,142	236	\$23.48	\$23.48	\$24.80	\$23.13
MDI	Major Drilling Group	53,461	\$354,010	123	\$6.60	\$6.60	\$6.91	\$6.52
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,380	3	\$0.91	\$0.91	\$0.93	\$0.91
MDP	Medexus Pharma J	18,200	\$38,664	24	\$2.04	\$2.04	\$2.26	\$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.	374,471	\$7,199,975	1,603	\$18.54	\$18.54	\$20.60	\$18.30

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	0	\$0	0	\$0.00	\$185.00	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	5,274	\$53,474	21	\$10.15	\$10.15	\$10.15	\$10.14
MFC	Manulife Financial	487,188	\$19,048,652	1,748	\$38.37	\$38.37	\$40.41	\$37.91
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$21,100	1	\$21.10	\$21.10	\$21.10	\$21.10
MFC.PR.M	Manulife Fin Sr17 Pr	4,900	\$108,006	10	\$21.72	\$21.72	\$22.25	\$21.72
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
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	900	\$20,970	2	\$23.30	\$23.30	\$23.30	\$23.30
MFI	Maple Leaf Foods Inc	28,194	\$648,043	118	\$22.85	\$22.85	\$23.69	\$22.70
MFT	Mackenzie FltGrRate E	19,200	\$312,020	34	\$16.21	\$16.21	\$16.29	\$16.21
MG	Magna Int'l Inc.	112,534	\$5,011,719	625	\$43.90	\$43.90	\$46.05	\$43.37
MGA	Mega Uranium Ltd. J	106,000	\$26,660	26	\$0.24	\$0.24	\$0.26	\$0.24
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	7,700	\$123,107	8	\$15.99	\$15.99	\$16.01	\$15.98
MGDV	Mack Global Div ETF	6,267	\$127,978	15	\$20.08	\$20.08	\$20.81	\$19.94
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	65	\$1,048	1	\$0.00	\$16.10	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	1,000	\$11,006	6	\$10.87	\$10.87	\$11.17	\$10.87
MI.UN	Minto Apart REIT Un	31,355	\$384,709	147	\$12.25	\$12.25	\$12.62	\$12.07
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	1,400	\$50,309	3	\$35.96	\$35.96	\$35.96	\$35.89
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,600	\$72,354	8	\$19.91	\$19.91	\$20.32	\$19.91
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	18,600	\$359,051	15	\$19.28	\$19.28	\$19.34	\$19.27
MKP	MCAN Mortgage Corp.	25,588	\$439,229	70	\$16.97	\$16.97	\$17.80	\$16.94
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	44,333	\$210,521	77	\$4.64	\$4.64	\$4.88	\$4.59
MNO	Meridian MinUK Soc J	9,000	\$4,680	2	\$0.52	\$0.52	\$0.52	\$0.52
MNS	Ry Cdn Mint-Sil ETR	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,000	\$397,386	30	\$44.23	\$44.23	\$44.50	\$43.57
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,190	\$119,171	9	\$100.15	\$100.15	\$100.15	\$100.13
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,531	\$453,574	14	\$100.10	\$100.10	\$100.11	\$100.10
MOGO	Mogo Inc. J	1,000	\$1,112	2	\$1.11	\$1.11	\$1.12	\$1.11
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	6,947	\$185,095	25	\$26.61	\$26.61	\$26.79	\$26.53
MPAY.U	GblX MTrmUS TreaprUS	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
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	4,511	\$12,045	6	\$2.59	\$2.59	\$2.68	\$2.59
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	400	\$2,163	3	\$5.40	\$5.40	\$5.43	\$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.	21,476	\$136,469	57	\$6.31	\$6.31	\$6.68	\$6.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefd RI Est Div	7,919	\$88,296	12	\$10.98	\$10.98	\$11.35	\$10.98
MRG.UN	Morguard NA REIT UN	12,600	\$196,611	23	\$15.49	\$15.49	\$16.05	\$15.43
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	63,243	\$6,183,707	398	\$96.97	\$96.97	\$99.52	\$96.31
MSA	Mineros S.A.	70	\$132	1	\$0.00	\$1.90	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
MSFH	HvMsf HghIn ShrETFA	300	\$3,140	2	\$10.40	\$10.40	\$10.50	\$10.40
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,200	\$110,346	15	\$25.83	\$25.83	\$27.02	\$25.67
MSHE	HvMsf EHgIn ShrETFA	4,200	\$39,564	8	\$9.34	\$9.34	\$9.82	\$9.33
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	10,639	\$136,467	33	\$12.44	\$12.44	\$13.11	\$12.44
MSTY	Harvest Micr HIS ETF	3,570	\$33,272	9	\$9.13	\$9.13	\$9.61	\$9.13
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTL	Mullen Group Ltd.	52,219	\$637,668	177	\$12.14	\$12.14	\$12.53	\$12.01
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	17,586	\$679,312	71	\$37.88	\$37.88	\$39.72	\$37.41
MUB	Mackenzie Uncnstrn E	30,500	\$548,023	44	\$17.91	\$17.91	\$18.03	\$17.90
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	400	\$20,720	1	\$51.80	\$51.80	\$51.80	\$51.80
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	600	\$26,403	3	\$43.19	\$43.19	\$45.14	\$43.19
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	200	\$5,606	1	\$28.03	\$28.03	\$28.03	\$28.03
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	5,800	\$55,873	10	\$9.40	\$9.40	\$9.85	\$9.35
MWLV	Mack Wrld L Vol ETF	4,600	\$107,309	13	\$22.98	\$22.98	\$23.55	\$22.98
MX	Methanex Corporation	47,499	\$1,802,587	193	\$36.85	\$36.85	\$41.40	\$36.51
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	127,630	\$14,032,415	863	\$107.04	\$107.04	\$112.80	\$106.97
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
NA.PR.E	Nat'l Bank Ser 40 Pr	2,200	\$53,457	7	\$24.26	\$24.26	\$24.39	\$24.24
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$17,678	2	\$25.10	\$25.10	\$25.28	\$25.10
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	513	\$12,486	4	\$24.30	\$24.30	\$24.41	\$24.30
NALT	NBI Liquid Alternatv	700	\$14,917	1	\$21.31	\$21.31	\$21.31	\$21.31
NANO	Nano One Materials J	12,000	\$7,730	3	\$0.65	\$0.65	\$0.65	\$0.64
NCF	Northcliff Res Ltd J	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	162,800	\$198,835	83	\$1.15	\$1.15	\$1.33	\$1.12
NEO	Neo Perform Material	28,571	\$224,344	48	\$7.70	\$7.70	\$8.33	\$7.49
NEXT	NextSource Materl J	17,000	\$5,358	4	\$0.32	\$0.32	\$0.32	\$0.31
NFI	NFI Group Inc.	54,909	\$587,235	200	\$10.63	\$10.63	\$11.00	\$10.47
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	30,315	\$104,112	35	\$3.24	\$3.24	\$3.73	\$3.23
NGD	New Gold Inc.	83,026	\$364,320	152	\$4.24	\$4.24	\$4.49	\$4.21
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	56,392	\$617,060	195	\$10.65	\$10.65	\$11.44	\$10.59
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	83,378	\$5,437,675	256	\$64.01	\$64.01	\$66.69	\$63.30
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	299	\$6,286	2	\$20.95	\$20.95	\$20.95	\$20.95
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	23,733	\$465,503	77	\$19.17	\$19.17	\$20.35	\$19.06
NOU	Nouveau Mond Gra Inc	12,600	\$25,616	13	\$1.91	\$1.91	\$2.05	\$1.91
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
NPI	Northland Power Inc.	125,008	\$2,259,220	373	\$17.83	\$17.83	\$18.65	\$17.63
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	82,942	\$45,853	30	\$0.54	\$0.54	\$0.56	\$0.54
NPRF	NBI ActvCdnPrShr Un	8,900	\$205,878	18	\$22.92	\$22.92	\$23.22	\$22.92
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	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
NRGD	BetaProS&PTSXEngy-2x	600	\$19,543	6	\$32.92	\$32.92	\$33.19	\$31.65
NRGU	BetaProS&PTSX Engy2x	4,300	\$78,154	17	\$17.96	\$17.96	\$19.03	\$17.68
NRGY	Global X EWC OGI ETF	1,900	\$33,542	6	\$17.17	\$17.17	\$18.02	\$17.17
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	5,600	\$127,032	7	\$22.65	\$22.65	\$22.71	\$22.65
NSCC	NBI SustainCA CrpBnd	200	\$4,508	2	\$22.58	\$22.58	\$22.58	\$22.50
NSCE	NBI SustainCdnEq Un	600	\$25,864	3	\$42.67	\$42.67	\$43.62	\$42.67
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
NTR	Nutrien Ltd.	132,565	\$8,854,634	588	\$66.84	\$66.84	\$68.33	\$65.95
NUAG	New Pacific Metals J	6,350	\$8,695	9	\$1.35	\$1.35	\$1.42	\$1.34
NUBF	NBI Unconstr FxdIncm	2,100	\$43,491	1	\$20.71	\$20.71	\$20.71	\$20.71
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,800	\$108,754	11	\$38.23	\$38.23	\$40.20	\$38.08
NVA	NuVista Energy Ltd.	159,637	\$1,809,325	469	\$11.19	\$11.19	\$12.11	\$10.91
NVDA	Nvidia CDR CAD HD	138	\$3,280	4	\$0.00	\$22.37	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,000	\$18,345	6	\$9.17	\$9.17	\$9.23	\$9.12
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	32,100	\$247,374	51	\$7.40	\$7.40	\$8.27	\$7.37
NVHE.U	HvNVIDIA EHlnSh ETFU	4,500	\$35,127	14	\$7.93	\$7.93	\$7.93	\$7.75
NVO	Novo Resources J	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	23,846	\$1,206,881	87	\$49.78	\$49.78	\$51.68	\$49.78
NWH.UN	NW Healthcare Un	200,951	\$931,295	247	\$4.58	\$4.58	\$4.75	\$4.54
NXE	NexGen Energy Ltd. J	125,295	\$739,748	326	\$5.77	\$5.77	\$6.20	\$5.72
NXF	CI EnergyGiantCovHeg	45,400	\$212,640	31	\$4.64	\$4.64	\$4.91	\$4.58
NXF.B	CI EngyGiant UnhegUn	300	\$1,930	2	\$6.42	\$6.42	\$6.46	\$6.42
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	88,825	\$556,896	164	\$6.17	\$6.17	\$6.55	\$6.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	69,100	\$430,735	127	\$5.89	\$5.89	\$6.63	\$5.83
OGC	OceanaGold Corp.	180,031	\$796,436	251	\$4.32	\$4.32	\$4.60	\$4.31
OGD	Orbit Garant Drill	5,000	\$6,490	2	\$1.30	\$1.30	\$1.30	\$1.29
OGI	Organigram Global In	70,800	\$91,493	38	\$1.28	\$1.28	\$1.37	\$1.26
OILY	Evolve Cdn EnEnY ETF	100	\$812	1	\$8.12	\$8.12	\$8.12	\$8.12
OLA	Orla Mining Ltd. J	56,776	\$684,547	103	\$11.82	\$11.82	\$12.59	\$11.74
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,500	\$4,135	4	\$0.71	\$0.71	\$0.78	\$0.71
ONEB	CI One NA Core+Bond	400	\$19,776	2	\$49.42	\$49.42	\$49.46	\$49.42
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,000	\$38,110	1	\$38.11	\$38.11	\$38.11	\$38.11
ONEX	Onex Corporation SV	27,483	\$2,480,322	148	\$89.27	\$89.27	\$93.53	\$87.35
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,884	\$1,109,631	207	\$27.41	\$27.41	\$28.58	\$27.19
ORA	Aura Minerals Inc. J	17,886	\$412,101	79	\$22.94	\$22.94	\$23.60	\$22.58
ORE	Orezone Gold Corp J	306,500	\$246,525	52	\$0.76	\$0.76	\$0.85	\$0.76
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTEX	Open Text Corp	95,973	\$3,215,070	444	\$33.07	\$33.07	\$34.29	\$32.72
OVV	Ovintiv Inc.	41,401	\$1,895,880	143	\$44.35	\$44.35	\$48.43	\$43.68
PAAS	Pan American Silver	128,606	\$4,091,343	453	\$30.95	\$30.95	\$32.68	\$30.60
PABF	Purpose Actv Bal Fnd	31,289	\$696,058	28	\$21.98	\$21.98	\$22.31	\$21.95
PACF	Purpose ActvConserv	5,540	\$123,473	12	\$22.29	\$22.29	\$22.29	\$22.28
PAGF	Purpose Actv Growth	713	\$16,439	3	\$23.06	\$23.06	\$23.06	\$23.06
PAYF	Purpose EnhncPremYld	2,400	\$42,321	9	\$17.30	\$17.30	\$17.74	\$17.30
PAYL	Global X LT GBP Y ETF	200	\$3,842	2	\$19.21	\$19.21	\$19.21	\$19.21
PAYM	Global X MT GBP Y ETF	600	\$11,645	6	\$19.42	\$19.42	\$19.42	\$19.40
PAYS	GblX StGvBnd PrY ETF	17,100	\$331,239	27	\$19.36	\$19.36	\$19.41	\$19.34
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	18,336	\$1,357,204	116	\$72.97	\$72.97	\$77.11	\$72.62
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	8,100	\$150,432	18	\$17.88	\$17.88	\$19.03	\$17.88
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$36,073	4	\$18.01	\$18.01	\$18.08	\$18.01
PD	Precision Drill Corp	23,765	\$1,317,469	117	\$54.13	\$54.13	\$58.72	\$53.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	5,165	\$163,731	13	\$31.24	\$31.24	\$32.28	\$31.21
PDF	Purpose Core Div Fnd	1,400	\$44,087	4	\$31.05	\$31.05	\$31.99	\$31.05
PDIV	Purpose EnhncDiv ETF	4,618	\$39,396	9	\$8.41	\$8.41	\$8.70	\$8.41
PDN	Paladin Energy Ltd	16,075	\$57,436	41	\$3.45	\$3.45	\$3.77	\$3.40
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	8,001	\$2,558	4	\$0.32	\$0.32	\$0.32	\$0.32
PET	Pet Valu Hldgs J	14,041	\$328,582	50	\$23.16	\$23.16	\$23.87	\$23.16
PEY	Peyto Expl & Dev	273,607	\$4,278,355	791	\$15.30	\$15.30	\$16.37	\$15.20
PFAA	Picton MhnyFortAltUn	3,600	\$42,858	6	\$11.91	\$11.91	\$11.92	\$11.89
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 Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,900	\$153,786	11	\$19.46	\$19.46	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	3,300	\$56,871	7	\$17.37	\$17.37	\$17.37	\$17.11
PFMN	Picton MahoneyMktNeu	47,400	\$728,954	148	\$15.45	\$15.45	\$15.47	\$15.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,300	\$12,381	4	\$9.53	\$9.53	\$9.53	\$9.49
PGI.UN	PIMCO Gbl IncmOpp Un	10,400	\$72,270	11	\$6.91	\$6.91	\$7.15	\$6.86
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	2,900	\$111,755	5	\$38.28	\$38.28	\$38.71	\$38.28
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	41,300	\$313,015	53	\$7.49	\$7.49	\$8.04	\$7.32
PHYS	Sprott PhyGold CA Un	73,268	\$2,402,114	163	\$32.85	\$32.85	\$32.97	\$32.58
PHYS.U	Sprott Phy Gld Un US	1,600	\$36,857	4	\$23.05	\$23.05	\$23.16	\$23.01
PIC.A	Premium Income Cl A	5,184	\$26,241	9	\$4.99	\$4.99	\$5.12	\$4.97
PIC.PR.A	Premium Income Pr	200	\$3,006	1	\$15.03	\$15.03	\$15.03	\$15.03
PID	Purpose Intl Div Un	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
PIF	Polaris Renew Engy J	15,157	\$168,591	34	\$11.14	\$11.14	\$11.43	\$10.92
PIN	Purpose Monthly Incm	300	\$5,139	1	\$17.13	\$17.13	\$17.13	\$17.13
PINC	Purpose Mult-AstIncm	600	\$10,656	1	\$17.76	\$17.76	\$17.76	\$17.76
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	68,441	\$2,162,357	238	\$31.34	\$31.34	\$32.45	\$31.08
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	2,385	\$34,115	12	\$14.02	\$14.02	\$14.46	\$14.02
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	31,100	\$110,499	27	\$3.51	\$3.51	\$3.63	\$3.50
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PMET	Patriot Battery Mtls	63,552	\$120,380	80	\$1.80	\$1.80	\$2.01	\$1.79
PMIF	PIMCO MthlyIncmETFUn	77,605	\$1,382,068	142	\$17.78	\$17.78	\$17.84	\$17.78
PMIF.U	PIMCO Mthly Incm US	4,800	\$91,866	8	\$19.10	\$19.10	\$19.18	\$19.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,100	\$20,889	2	\$18.99	\$18.99	\$18.99	\$18.99
PMZ.UN	Primaris REIT A Un	19,110	\$264,429	64	\$13.81	\$13.81	\$14.29	\$13.67
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	148,022	\$85,193	34	\$0.55	\$0.55	\$0.59	\$0.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	108,582	\$1,689,452	521	\$15.12	\$15.12	\$16.18	\$14.90
POW	Power Corp of Cda SV	188,382	\$9,200,048	959	\$48.89	\$48.89	\$49.75	\$48.28
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$41,460	3	\$23.12	\$23.12	\$23.12	\$22.99
POW.PR.B	Power Corp 5.35% Pr	800	\$17,808	2	\$22.26	\$22.26	\$22.26	\$22.26
POW.PR.C	Power Corp 5.80% Pr	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
POW.PR.D	Power Corp 5.00% Pr	3,400	\$71,260	5	\$20.80	\$20.80	\$21.00	\$20.80
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	1,500	\$34,710	5	\$23.14	\$23.14	\$23.14	\$23.14
PPL	Pembina Pipeline	193,848	\$9,884,786	1,074	\$50.35	\$50.35	\$52.78	\$49.86
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	500	\$10,813	5	\$21.62	\$21.62	\$21.63	\$21.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
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	1,300	\$32,052	3	\$24.60	\$24.60	\$24.72	\$24.60
PPLN	GblX EqIW CadPI ETF	1,400	\$14,616	2	\$10.44	\$10.44	\$10.44	\$10.44
PPR	Prairie Provident J	29,000	\$1,015	3	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	20,093	\$272,677	66	\$13.58	\$13.58	\$13.91	\$13.27
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,749	\$46,598	7	\$26.59	\$26.59	\$27.16	\$26.53
PRB	Probe Gold Inc. J	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
PREF	Quad Pref SplitShETF	6,900	\$70,894	11	\$10.27	\$10.27	\$10.31	\$10.23
PRL	Propel Holdings J	54,494	\$1,259,759	183	\$22.01	\$22.01	\$24.09	\$21.61
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	3,240	\$22,169	14	\$6.56	\$6.56	\$7.09	\$6.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,300	\$8,064	4	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	1,500	\$4,004	9	\$2.68	\$2.68	\$2.76	\$2.66
PRV.UN	PRO Real Est Tr Un	36,300	\$167,772	55	\$4.54	\$4.54	\$4.76	\$4.50
PRYM	Prime Mining Corp. J	49,904	\$62,948	108	\$1.21	\$1.21	\$1.34	\$1.20
PSA	Purpose High IntSvgs	24,551	\$1,228,609	43	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	6,682	\$119,867	13	\$17.94	\$17.94	\$17.96	\$17.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,313	\$333,083	106	\$10.78	\$10.78	\$11.52	\$10.70
PSK	PrairieSky Royalty	75,535	\$1,720,233	346	\$22.38	\$22.38	\$23.52	\$22.15
PSLV	Sprott Phy Sil Cdn	76,673	\$1,103,880	122	\$14.35	\$14.35	\$14.58	\$14.23
PSLV.U	Sprott Phy Silver US	400	\$4,059	3	\$10.05	\$10.05	\$10.24	\$10.05
PSU.U	Purpose US Cash USF	11,687	\$1,170,340	55	\$100.14	\$100.14	\$100.15	\$100.14
PTM	Platinum Grp Metal J	1,601	\$2,363	3	\$1.47	\$1.47	\$1.49	\$1.47
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,955	2	\$23.08	\$23.08	\$23.39	\$23.08
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	900	\$21,693	2	\$24.03	\$24.03	\$24.14	\$24.03
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,228	1	\$20.57	\$20.57	\$20.57	\$20.57
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
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	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
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	700	\$27,142	2	\$38.82	\$38.82	\$38.82	\$38.74
PXS	Invesco RAFI USI2 CA	200	\$9,101	2	\$44.95	\$44.95	\$46.06	\$44.95
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	171,143	\$1,866,554	397	\$10.58	\$10.58	\$11.41	\$10.51
PXU.F	Invesco RAFI US CaHg	1,200	\$67,304	5	\$55.96	\$55.96	\$56.34	\$55.96
PYF	Purpose Prem Yld ETF	6,600	\$110,581	26	\$16.44	\$16.44	\$16.86	\$16.44
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,300	\$23,685	13	\$18.18	\$18.18	\$18.75	\$18.17
PYR	PyroGenesis Inc.	6,000	\$2,685	2	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	17,449	\$227,791	41	\$12.90	\$12.90	\$13.21	\$12.85

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	1,100	\$184,098	4	\$165.87	\$165.87	\$171.52	\$165.87
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.46	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	619	\$58,270	5	\$94.05	\$94.05	\$94.31	\$94.04
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	83,573	\$2,992,172	421	\$35.78	\$35.78	\$36.24	\$35.62
QBTC	Bitcoin Fund A CAD	1,200	\$129,699	9	\$107.84	\$107.84	\$110.50	\$106.96
QBTC.U	Bitcoin Fund CI A US	550	\$42,004	3	\$76.58	\$76.58	\$76.58	\$75.57
QBTL	AGF US Anti-BetaCAHg	16,700	\$361,793	30	\$22.09	\$22.09	\$22.09	\$21.47
QCE	Mackenzie CdnLrgCpEq	900	\$125,223	5	\$136.80	\$136.80	\$142.12	\$136.47
QCLN	1st TrNsdqCleanGreen	1,600	\$18,448	1	\$11.53	\$11.53	\$11.53	\$11.53
QCN	Mackenzie Cdn EqtyUn	20,800	\$2,909,430	105	\$137.14	\$137.14	\$142.42	\$136.07
QDX	Mackenzie IntlEq Idx	4,200	\$485,971	12	\$113.60	\$113.60	\$116.98	\$113.27
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	200	\$24,544	1	\$122.72	\$122.72	\$122.72	\$122.72
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	1,600	\$140,181	9	\$86.89	\$86.89	\$88.76	\$86.89
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
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	4,200	\$12,005	6	\$2.86	\$2.86	\$3.03	\$2.81
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	58,245	\$972,835	91	\$16.31	\$16.31	\$17.42	\$16.11
QQC	Invesco NASDAQ100 C\$	182,256	\$5,416,175	421	\$28.93	\$28.93	\$30.61	\$28.55
QQC.F	Invesco NASDAQ100 Heg	54,947	\$7,583,240	292	\$134.89	\$134.89	\$143.34	\$133.01
QQCC	GblX NASDAQ 100Cal E	28,341	\$300,796	54	\$10.46	\$10.46	\$11.05	\$10.38
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	29,369	\$583,416	72	\$18.95	\$18.95	\$20.28	\$18.80
QQD	BetaProNSDQ100 -2xBr	713,460	\$10,345,433	886	\$15.26	\$15.26	\$15.72	\$13.44
QQD.U	BtaProNSDQ100-2xBrUS	1,000	\$10,336	5	\$10.41	\$10.41	\$10.41	\$10.11
QQEQ	Invesco NASDQ100=Wgt	600	\$14,922	2	\$24.87	\$24.87	\$24.87	\$24.87
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,200	\$54,656	5	\$23.93	\$23.93	\$25.52	\$23.93
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	6,900	\$188,429	19	\$26.64	\$26.64	\$28.14	\$26.64
QQQX.U	GblX NASDAQ100 IndUS	103,800	\$2,001,282	189	\$18.69	\$18.69	\$19.93	\$18.46
QQQY	Evolve NASDAQ TechHeg	19,603	\$381,233	41	\$19.15	\$19.15	\$20.59	\$18.97
QQU	BetaProNASDQ100 2xBl	984,189	\$15,705,546	1,366	\$15.06	\$15.06	\$17.09	\$14.67
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	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	98,406	\$8,523,929	600	\$85.51	\$85.51	\$88.79	\$84.53
QTLT	Mackenzie USGvtLgBnd	100	\$10,327	1	\$103.27	\$103.27	\$103.27	\$103.27
QTRH	Quarterhill Inc.	10,700	\$14,972	7	\$1.38	\$1.38	\$1.41	\$1.38
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	8,927	\$1,838,610	47	\$203.48	\$203.48	\$213.49	\$201.85
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,643	2	\$28.04	\$28.04	\$28.39	\$28.04
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	9,900	\$208,031	13	\$21.03	\$21.03	\$21.05	\$20.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,105	\$88,286	19	\$7.77	\$7.77	\$8.27	\$7.69
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	19,299	\$2,480,815	145	\$127.62	\$127.62	\$132.62	\$125.63
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,400	\$189,910	18	\$25.33	\$25.33	\$26.05	\$25.29
RBO	RBC1-5YrCDN LdCrbnd	7,400	\$138,787	4	\$18.76	\$18.76	\$18.76	\$18.75
RBOT	GblX Robotics&AI Ind	400	\$9,673	3	\$23.65	\$23.65	\$24.40	\$23.65
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,530	\$10,801	7	\$1.64	\$1.64	\$1.72	\$1.64
RCD	RBC QuantCdnDiv Lead	800	\$21,881	4	\$27.15	\$27.15	\$27.74	\$27.15
RCDC	RBC Cdn DivCovCal CA	1,300	\$25,422	8	\$19.38	\$19.38	\$19.93	\$19.26
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	23,265	\$801,229	85	\$34.04	\$34.04	\$34.88	\$34.01
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	264,551	\$9,135,398	1,283	\$34.09	\$34.09	\$35.59	\$33.84
RDBH	RBC US DiscountBndHg	17,900	\$367,608	25	\$20.56	\$20.56	\$20.65	\$20.49
REAL	Real Matters Inc.	15,153	\$83,373	21	\$5.50	\$5.50	\$5.53	\$5.45
REI.UN	RioCan RI Est Tr Un	220,430	\$3,583,176	482	\$16.15	\$16.15	\$16.69	\$16.02
RGBM	Return Sta GIBIM ETF	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
RGQN	RBC Tgt25 CDN GovBnd	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	1,300	\$27,027	2	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,343	1	\$20.49	\$20.49	\$20.49	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,616	2	\$20.44	\$20.44	\$20.44	\$20.44
RGQS	RBC Tgt30CDNGovCaBnd	1,800	\$38,821	4	\$21.55	\$21.55	\$21.57	\$21.55
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$5,235	2	\$25.89	\$25.89	\$26.46	\$25.89
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,800	\$50,144	2	\$17.88	\$17.88	\$17.92	\$17.88
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGlblInfrasPI	1,250	\$25,093	7	\$20.01	\$20.01	\$20.32	\$19.99
RING	Global X EWCT Id ETF	3,700	\$58,566	6	\$15.64	\$15.64	\$15.95	\$15.64
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	34,125	\$507,034	38	\$14.57	\$14.57	\$15.11	\$14.56
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	11,100	\$209,546	10	\$18.88	\$18.88	\$18.88	\$18.87
RMAX	Ham REIT Yld Max ETF	200	\$3,082	2	\$15.38	\$15.38	\$15.44	\$15.38
ROOT	Roots Corporation	11,400	\$25,680	29	\$2.19	\$2.19	\$2.27	\$2.04
RPD	RBC Quant EU DivLdCA	2,100	\$53,798	7	\$25.35	\$25.35	\$26.05	\$25.35
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,500	\$155,432	8	\$20.73	\$20.73	\$20.83	\$20.62
RPI.UN	Richards Pckng Un	40	\$1,046	1	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	9,500	\$4,608	3	\$0.49	\$0.49	\$0.49	\$0.49
RPSB	RBC PH&N ST CA Bond	400	\$8,052	4	\$20.13	\$20.13	\$20.13	\$20.13
RQN	RBC Tgt25CDNCorp Bnd	15,500	\$318,215	19	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$45,168	4	\$18.82	\$18.82	\$18.82	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	8,700	\$159,712	10	\$18.38	\$18.38	\$18.38	\$18.33
RQQ	RBC Tgt28CDNCorp Bnd	900	\$19,827	3	\$22.03	\$22.03	\$22.03	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	10,700	\$235,217	12	\$21.98	\$21.98	\$21.99	\$21.98
RQS	RBC Tg30CDNCorpCaBnd	14,000	\$298,676	19	\$21.32	\$21.32	\$21.35	\$21.32
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	2,300	\$19,118	2	\$8.16	\$8.16	\$8.51	\$8.16
RS.PR.A	RI Estate Split Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	49,900	\$265,328	75	\$5.28	\$5.28	\$5.40	\$5.27
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	1,200	\$24,684	3	\$20.57	\$20.57	\$20.57	\$20.57
RUBY.U	RBC US Banks Yld USF	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
RUD	RBC QntUS DivLead Un	55,300	\$1,191,686	92	\$21.25	\$21.25	\$22.23	\$21.09
RUD.U	RBC QntUS DivLeadUSD	2,800	\$43,174	6	\$15.18	\$15.18	\$15.63	\$15.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	4,700	\$103,744	12	\$22.21	\$22.21	\$22.21	\$22.01
RUDB.U	RBC US DiscountBndUS	10,510	\$163,502	16	\$15.53	\$15.53	\$15.67	\$15.52
RUDC	RBC US DivCovCall CA	3,000	\$60,893	3	\$20.19	\$20.19	\$20.36	\$20.19
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,300	\$27,507	4	\$21.09	\$21.09	\$21.39	\$21.09
RUP	Rupert Res Ltd. J	95,452	\$407,865	37	\$4.12	\$4.12	\$4.36	\$4.12
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	89	\$1,342	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,963	\$681,529	59	\$35.69	\$35.69	\$36.83	\$35.26
RUSB	RBC ST US CorpBndCAD	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	700	\$13,818	1	\$19.74	\$19.74	\$19.74	\$19.74
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	215,362	\$33,638,832	1,384	\$154.52	\$154.52	\$158.94	\$153.60
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.M	Royal Bank Pr Ser BF	1,800	\$43,153	5	\$23.92	\$23.92	\$24.22	\$23.92
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	900	\$22,686	2	\$25.20	\$25.20	\$25.22	\$25.20
S	Sherritt Int'l Corp	16,500	\$2,238	4	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAP	Saputo Inc.	42,462	\$1,036,367	189	\$24.17	\$24.17	\$24.92	\$23.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,300	\$142,205	21	\$8.25	\$8.25	\$8.89	\$8.25
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,242	3	\$10.19	\$10.19	\$10.26	\$10.19
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.	11,659	\$279,213	41	\$23.54	\$23.54	\$25.37	\$23.30
SDE	Spartan Delta Corp.	56,100	\$148,280	45	\$2.51	\$2.51	\$2.83	\$2.49
SEA	Seabridge Gold Inc J	16,412	\$232,634	51	\$13.86	\$13.86	\$14.66	\$13.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	230,642	\$2,977,843	668	\$12.32	\$12.32	\$13.70	\$12.20
SFC	Sagicor Fin Co	9,100	\$70,403	15	\$7.57	\$7.57	\$7.89	\$7.57
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	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
SGR.UN	Slate GroceryREIT Un	45,433	\$586,195	94	\$12.73	\$12.73	\$13.58	\$12.67
SGY	Surge Energy Inc.	106,018	\$510,017	129	\$4.65	\$4.65	\$5.06	\$4.59
SHLE	Source Energy Serv J	11,050	\$83,863	41	\$7.13	\$7.13	\$8.22	\$7.11
SHOP	Shopify Inc A SV	353,683	\$40,818,874	2,242	\$109.80	\$109.80	\$122.24	\$107.33
SIA	Sienna Senior Living	47,613	\$766,633	120	\$15.75	\$15.75	\$16.45	\$15.69
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	28,957	\$1,658,533	128	\$56.39	\$56.39	\$59.06	\$56.35
SIS	Savaria Corp. J	33,106	\$521,364	99	\$15.40	\$15.40	\$16.28	\$15.29
SJ	Stella-Jones Inc.	10,026	\$645,453	54	\$63.18	\$63.18	\$65.97	\$62.92
SKE	Skeena Resources J	31,216	\$394,094	95	\$12.28	\$12.28	\$13.49	\$12.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	102,972	\$7,907,477	608	\$76.11	\$76.11	\$78.32	\$75.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$23,844	2	\$19.85	\$19.85	\$19.89	\$19.85
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	7,500	\$6,300	2	\$0.80	\$0.80	\$0.85	\$0.80
SLS	Solaris Res Inc. J	118,812	\$447,825	135	\$3.68	\$3.68	\$4.04	\$3.61
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	8,600	\$63,385	7	\$7.52	\$7.52	\$7.54	\$7.11
SLVU	BetaPro Slvr 2xDlyBl	65,240	\$1,562,636	87	\$23.60	\$23.60	\$24.74	\$23.31
SMAX	Ham USEqYldMaxTM ETF	50,019	\$843,439	87	\$16.62	\$16.62	\$17.38	\$16.41
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	12,000	\$10,715	4	\$0.85	\$0.85	\$0.90	\$0.85
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
SOBO	South Bow Corp	103,385	\$3,321,401	688	\$31.14	\$31.14	\$34.19	\$31.00
SOIL	Saturn Oil & Gas Inc	142,516	\$202,685	85	\$1.32	\$1.32	\$1.52	\$1.31
SOLG	SolGold plc J Ord	102,000	\$10,628	12	\$0.10	\$0.10	\$0.12	\$0.10
SOY	SunOpta, Inc.	13,200	\$73,355	25	\$5.55	\$5.55	\$5.78	\$5.42
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	8,950	\$243,460	18	\$27.20	\$27.20	\$27.24	\$27.08
SPAY.U	GblX ST USTreas PrUS	1,100	\$21,043	2	\$19.13	\$19.13	\$19.13	\$19.13
SPB	Superior Plus Corp.	162,595	\$1,045,011	314	\$6.34	\$6.34	\$6.64	\$6.31
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	72,614	\$778,272	72	\$10.68	\$10.68	\$10.75	\$10.67
SPPP	Sprott PhyPlat CA Un	5,000	\$64,611	9	\$12.93	\$12.93	\$12.97	\$12.89
SPPP.U	Sprott PhyPlat US Un	1,020	\$9,283	2	\$9.10	\$9.10	\$9.10	\$9.10
SPXD	BetaPro S&P500 -2xBr	608,257	\$12,468,735	776	\$21.47	\$21.47	\$22.10	\$19.19
SPXI	BetaProSP500DlyInvrs	89,900	\$1,143,209	133	\$12.99	\$12.99	\$13.12	\$12.28
SPXU	BetaPro S&P500 2x Bl	860,389	\$15,976,811	1,321	\$17.85	\$17.85	\$19.82	\$17.28
SRU.UN	SmartCtr REIT VV Un	61,134	\$1,476,217	212	\$23.87	\$23.87	\$24.63	\$23.68
SRV.UN	SIR Royalty Incm Un	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,627	\$164,659	44	\$9.64	\$9.64	\$10.10	\$9.61
SSRM	SSR Mining Inc.	46,520	\$622,824	159	\$13.20	\$13.20	\$13.88	\$13.08
STC	Sangoma Tech Corp.	8,835	\$52,502	22	\$5.88	\$5.88	\$6.05	\$5.80
STCK	Stack Capital Grp J	2,200	\$20,683	6	\$9.21	\$9.21	\$9.50	\$9.21
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	24,900	\$90,141	50	\$3.51	\$3.51	\$3.88	\$3.51
STGO	Steppe Gold Ltd. J	40,817	\$27,616	18	\$0.64	\$0.64	\$0.70	\$0.63
STLR	STLLR Gold Inc.	13,000	\$12,375	3	\$0.90	\$0.90	\$0.99	\$0.90
STN	Stantec Inc.	31,965	\$3,643,230	254	\$112.32	\$112.32	\$117.18	\$111.18
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SU	Suncor Energy Inc.	573,684	\$26,375,870	2,799	\$44.96	\$44.96	\$47.86	\$44.57
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	50,838	\$186,779	122	\$3.67	\$3.67	\$3.76	\$3.62
SVM	Silvercorp Metals J	52,334	\$247,329	77	\$4.59	\$4.59	\$4.92	\$4.59
SVR	iShr Sil Bul Hdgd Un	4,800	\$69,635	14	\$14.48	\$14.48	\$14.77	\$14.42
SVR.C	iShr Sil Bul Nn-Hdgd	2,202	\$35,791	8	\$16.19	\$16.19	\$16.33	\$16.19
SWIN	Ham ChmpEnh USDv ETF	500	\$6,915	1	\$13.83	\$13.83	\$13.83	\$13.83
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.	3,400	\$12,530	3	\$3.67	\$3.67	\$3.80	\$3.67
SYLD	Purpose StgyYield Un	2,000	\$37,292	5	\$18.58	\$18.58	\$18.76	\$18.56
SYZ	Sylogist Ltd.	2,192	\$15,883	8	\$7.20	\$7.20	\$7.36	\$7.20
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	831,377	\$16,591,013	2,030	\$19.68	\$19.68	\$20.50	\$19.51
TA	TransAlta Corp.	106,317	\$1,254,155	483	\$11.60	\$11.60	\$12.23	\$11.46
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	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	60	\$1,305	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	178,118	\$101,581	42	\$0.56	\$0.56	\$0.60	\$0.55
TBAL	TD Balanced Port Un	2,400	\$43,086	5	\$17.64	\$17.64	\$18.14	\$17.64
TBCE	TdTgt 25 InvGr B Etf	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,000	\$26,050	3	\$26.05	\$26.05	\$26.05	\$26.05
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,010	3	\$50.03	\$50.03	\$50.04	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,900	\$77,850	12	\$26.75	\$26.75	\$27.02	\$26.73
TBUE.U	TdTgtUS25 InvGrB Etf	3	\$77	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TC	Tucows Inc.	800	\$16,393	2	\$19.94	\$19.94	\$20.57	\$19.94
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,378	\$437,492	87	\$16.45	\$16.45	\$17.08	\$16.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,700	\$202,945	7	\$118.87	\$118.87	\$119.63	\$118.81
TCLV	TD Q Cdn LowVolty CA	300	\$6,666	3	\$21.93	\$21.93	\$22.42	\$21.93
TCON	TD Conserv Port Un	400	\$5,948	1	\$14.87	\$14.87	\$14.87	\$14.87
TCS	Tecsys Inc. J	557	\$20,689	7	\$37.09	\$37.09	\$37.60	\$36.99
TCSB	TD SlctST CorpBndLad	8,000	\$117,511	28	\$14.70	\$14.70	\$14.72	\$14.67
TCSH	Td Cash Mgmt ETF	3,100	\$155,245	9	\$50.08	\$50.08	\$50.08	\$50.07
TCW	Trican Well Service	66,015	\$262,202	119	\$3.84	\$3.84	\$4.18	\$3.81
TD	T.D. Bank	596,219	\$47,960,921	2,703	\$79.69	\$79.69	\$81.70	\$78.97
TD.PF.A	T.D. Bank Ser 1 Pr	5,200	\$125,243	15	\$24.17	\$24.17	\$24.43	\$23.45
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,110	2	\$25.14	\$25.14	\$25.41	\$25.14
TD.PF.J	T.D. Bank Ser 18 Pr	1,600	\$39,816	3	\$24.99	\$24.99	\$24.99	\$24.81
TDB	TD Cdn Aggregate Bnd	16,900	\$221,156	23	\$13.09	\$13.09	\$13.13	\$13.07
TDOC	TD GblHealthcr Leadr	7,256	\$127,320	15	\$17.28	\$17.28	\$17.81	\$17.28
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	76,952	\$2,830,470	165	\$35.73	\$35.73	\$37.96	\$35.34
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	25,825	\$385,623	36	\$14.33	\$14.33	\$15.26	\$14.18
TECH.B	EvolveFANGMA CA UnHg	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	100	\$742	1	\$7.42	\$7.42	\$7.42	\$7.42
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	158,912	\$6,814,493	702	\$41.41	\$41.41	\$46.17	\$40.75
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	26,500	\$257,077	42	\$9.70	\$9.70	\$9.71	\$9.69
TF	Timbercreek Fin Corp	78,355	\$485,563	102	\$6.12	\$6.12	\$6.28	\$6.09
TFII	TFI International	23,141	\$2,467,196	176	\$105.11	\$105.11	\$112.34	\$103.00
TFPM	Triple Flag Precious	19,884	\$524,882	87	\$26.20	\$26.20	\$26.93	\$25.98
TGAF	Tralucnt Gbl L/S Eq	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
TGED	TD ActvGlbEnhncDivCA	78,800	\$1,806,600	112	\$22.62	\$22.62	\$23.48	\$22.42
TGED.U	TD ActvGlbEnhncDivUS	1,100	\$17,345	8	\$15.75	\$15.75	\$15.89	\$15.72
TGFI	TD Actv Gbl Incm Un	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
TGGR	TD ActvGlb EqGrow CA	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TGRO	TD Growth Port Un	6,200	\$130,756	23	\$20.70	\$20.70	\$21.45	\$20.54
TH	Theratechnologies	19,216	\$43,701	26	\$2.20	\$2.20	\$2.44	\$2.20
THE	TD Int'l Eqty CA Heg	8,700	\$205,279	20	\$23.13	\$23.13	\$23.98	\$23.07
THNC	Thinkific Labs J SV	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
THU	TD US Eq CAD Heg Un	2,900	\$95,629	4	\$32.82	\$32.82	\$34.15	\$32.82
TI	Titan Mining Corp J	15,500	\$5,593	2	\$0.36	\$0.36	\$0.39	\$0.36
TIH	Toromont Industries	28,391	\$3,118,960	199	\$109.84	\$109.84	\$111.99	\$108.65
TILV	TD Q IntlLowVolatile	1,600	\$27,035	3	\$16.90	\$16.90	\$16.91	\$16.89
TINF	TD ActvGblInfrasEqUn	2,000	\$41,464	3	\$20.76	\$20.76	\$20.85	\$20.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,715	\$83,452	21	\$3.13	\$3.13	\$3.37	\$3.13
TKN	Np Crypto AI Ldr ETF	200	\$3,346	2	\$16.63	\$16.63	\$16.83	\$16.63
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	106,866	\$267,321	60	\$2.43	\$2.43	\$2.66	\$2.38
TLF	Brompton TechLdr CAD	8,267	\$163,809	21	\$19.35	\$19.35	\$20.54	\$19.16
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,507	\$19,403	11	\$0.42	\$0.42	\$0.43	\$0.42
TLO	Talon Metals Corp. J	316,000	\$27,900	17	\$0.09	\$0.09	\$0.10	\$0.08
TLRY	Tilray Brands J	114,004	\$81,278	32	\$0.66	\$0.66	\$0.80	\$0.66
TLV	InvescoCompVltlty Un	1,900	\$62,054	3	\$32.66	\$32.66	\$32.66	\$32.66
TMQ	Trilogy Metals Inc J	15,700	\$27,184	15	\$1.67	\$1.67	\$1.95	\$1.67
TNT.UN	True NthCommrcJ Un	13,300	\$110,430	29	\$8.01	\$8.01	\$8.66	\$8.01
TNZ	Tenaz Energy Corp.	5,550	\$63,059	15	\$10.95	\$10.95	\$12.19	\$10.95
TOT	Total Engy Serv Inc.	31,309	\$273,860	52	\$8.71	\$8.71	\$9.05	\$8.57
TOU	Tourmaline Oil Corp.	312,069	\$18,279,066	1,670	\$57.00	\$57.00	\$61.07	\$57.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,055	\$400,112	105	\$21.68	\$21.68	\$22.97	\$21.56
TPE	TD Int'l Eqty Idx Un	125,700	\$2,703,665	136	\$21.18	\$21.18	\$21.85	\$20.98
TPRF	TD Active Pref ShrUn	5,800	\$61,631	11	\$10.57	\$10.57	\$10.78	\$10.57
TPU	TD US Equity Indx Un	75,206	\$3,065,876	163	\$40.17	\$40.17	\$42.15	\$39.69
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	800	\$68,868	3	\$87.99	\$87.99	\$87.99	\$85.23
TPZ	Topaz Energy Corp.	78,589	\$1,718,191	349	\$21.55	\$21.55	\$22.75	\$21.12
TQCD	TD Q Cdn Div ETF Un	16,200	\$295,260	37	\$18.03	\$18.03	\$18.68	\$17.89
TQGD	TD Q Gbl Div ETF Un	7,200	\$130,633	13	\$17.73	\$17.73	\$18.59	\$17.73
TQGM	TD Q Gbl Multifact	2,800	\$50,932	6	\$18.03	\$18.03	\$18.31	\$18.03
TQSM	TD Q US SmlMidCap Eq	7,300	\$153,126	15	\$20.51	\$20.51	\$21.60	\$20.50
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	27,874	\$6,476,423	231	\$230.31	\$230.31	\$236.35	\$228.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	380,122	\$24,434,966	1,829	\$63.40	\$63.40	\$66.40	\$62.76
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$20,814	2	\$17.33	\$17.33	\$17.36	\$17.33
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
TRP.PR.E	TC Energy Corp Pr 9	400	\$7,232	1	\$18.08	\$18.08	\$18.08	\$18.08
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	500	\$7,077	4	\$14.34	\$14.34	\$14.34	\$13.90
TRP.PR.I	TC Energy Corp Pr 6	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$9,914	4	\$16.07	\$16.07	\$17.03	\$16.01
TRVL	Harvest Travl&LeisUn	3,000	\$71,186	6	\$23.16	\$23.16	\$23.95	\$23.16
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,830	\$11,698	14	\$1.45	\$1.45	\$1.53	\$1.45
TSAT	Telesat Corp A & B	4,505	\$113,360	13	\$24.06	\$24.06	\$26.00	\$24.06
TSK	Talisker Res Ltd J	9,000	\$4,870	2	\$0.53	\$0.53	\$0.58	\$0.53
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	6,828	\$40,702	7	\$5.91	\$5.91	\$6.05	\$5.91
TSND	TerrAscend Corp. J	97,000	\$43,443	28	\$0.43	\$0.43	\$0.48	\$0.43
TSU	Trisura Group J	17,640	\$570,343	73	\$31.62	\$31.62	\$33.60	\$31.26
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	17,825	\$464,359	53	\$25.77	\$25.77	\$26.76	\$25.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	23,500	\$599,836	32	\$25.08	\$25.08	\$26.11	\$24.83
TUED.U	TD ActvUS EnhanDivUS	1,500	\$27,631	2	\$18.41	\$18.41	\$18.43	\$18.41
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	1,000	\$115,831	6	\$114.51	\$114.51	\$116.47	\$114.51
TULV	TD Q US LowVolty CAD	400	\$8,736	4	\$21.57	\$21.57	\$22.12	\$21.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SictUS CorpBndlad	1,000	\$14,420	1	\$14.42	\$14.42	\$14.42	\$14.42
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	459,492	\$1,604,651	507	\$3.37	\$3.37	\$3.73	\$3.31
TVK	TerraVest Industries	16,110	\$2,120,940	111	\$128.50	\$128.50	\$136.88	\$126.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
TXF	CI TechGntCovrCallHG	75,930	\$1,208,164	140	\$15.74	\$15.74	\$16.84	\$15.49
TXF.B	CI TechGiaCovCalUnHg	7,100	\$150,214	16	\$20.32	\$20.32	\$21.78	\$20.32
TXF.U	CI TechGiantCvCIHgUS	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
TXG	Torex Gold Res J	51,164	\$1,874,679	209	\$35.97	\$35.97	\$38.05	\$35.71
TXP	Touchstone Expl Inc.	33,000	\$11,733	7	\$0.36	\$0.36	\$0.36	\$0.35
U.U	Sprott PhysUraniumUS	9,800	\$129,771	16	\$13.03	\$13.03	\$13.42	\$13.00
U.UN	Sprott PhysUraniumUn	89,875	\$1,689,963	288	\$18.60	\$18.60	\$19.29	\$18.50
UBIL.U	GblX 0-3Mon US Tbl E	4,282	\$214,185	21	\$50.02	\$50.02	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	1,822	\$91,223	7	\$50.06	\$50.06	\$50.07	\$50.06
UDA	Caldwell US DivAdvan	1,400	\$19,278	1	\$13.77	\$13.77	\$13.77	\$13.77
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	1,700	\$18,905	3	\$11.11	\$11.11	\$11.39	\$11.10
UDIV.B	Manulife SmrtUSDivUH	900	\$11,250	1	\$12.50	\$12.50	\$12.50	\$12.50
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	2,600	\$92,748	6	\$35.21	\$35.21	\$36.24	\$35.21
ULV.F	Invesco500LowVolCAHg	5,700	\$279,069	15	\$48.39	\$48.39	\$49.69	\$48.25
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	105,168	\$1,371,399	164	\$12.95	\$12.95	\$13.29	\$12.81
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	35	\$1,754	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	16,449	\$35,455	20	\$2.09	\$2.09	\$2.27	\$2.06
URE	Ur-Energy Inc. J	63,350	\$52,236	25	\$0.79	\$0.79	\$0.87	\$0.78
USA	Americas Gold Slvr J	141,000	\$87,190	41	\$0.61	\$0.61	\$0.65	\$0.59
USCC	GblX SP500 Cov Cal E	39,803	\$682,913	57	\$16.66	\$16.66	\$17.46	\$16.63
USCC.U	GblX SP500 CvCal E U	6,205	\$74,661	9	\$11.92	\$11.92	\$12.27	\$11.92
USCL	GblX EnhnSP500 CvCal	169,135	\$3,281,196	261	\$18.82	\$18.82	\$20.01	\$18.52
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	51,900	\$1,412,536	125	\$27.03	\$27.03	\$28.23	\$26.64
USSX.U	GblX SP/TSX500 InxUS	73,000	\$1,409,644	133	\$18.95	\$18.95	\$20.02	\$18.77
UTES	EVCd UEnh Yldldx ETF	66,033	\$573,081	89	\$8.57	\$8.57	\$8.86	\$8.54
UTIL	GblX EqW CdUtlldx ETF	600	\$12,727	4	\$21.12	\$21.12	\$21.43	\$21.09
VA	Vanguard Dev AsiaPac	8,220	\$298,388	29	\$35.38	\$35.38	\$36.78	\$35.12
VAB	Vanguard Cdn Agr Bnd	68,715	\$1,592,397	181	\$23.16	\$23.16	\$23.26	\$23.10
VALT	CI GoldBullionC\$ Heg	900	\$33,121	4	\$36.71	\$36.71	\$36.94	\$36.71
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	500	\$14,845	1	\$29.69	\$29.69	\$29.69	\$29.69
VBAL	Vanguard BaiETF Port	43,078	\$1,345,433	76	\$30.85	\$30.85	\$31.61	\$30.71
VBNK	VersaBank J	10,821	\$138,834	25	\$12.67	\$12.67	\$13.57	\$12.49
VCB	Vanguard Cdn CorpBnd	4,300	\$103,717	11	\$24.13	\$24.13	\$24.18	\$24.06
VCE	Vanguard FTSE Cdaldx	197,038	\$10,004,526	376	\$49.92	\$49.92	\$51.82	\$49.52
VCIP	Vanguard Consrv Incm	3,684	\$94,163	13	\$25.47	\$25.47	\$25.69	\$25.47
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	238,780	\$11,218,551	592	\$46.11	\$46.11	\$47.92	\$45.71
VCNS	Vanguard ConservPort	9,461	\$265,351	19	\$27.95	\$27.95	\$28.42	\$27.86
VDU	Vangrd FTSE Dev exUS	107,040	\$4,432,419	243	\$40.92	\$40.92	\$42.25	\$40.59
VDY	Vanguard FTSE DivYld	229,109	\$10,424,786	514	\$44.86	\$44.86	\$46.38	\$44.54
VE	Vanguard FTSE Dev EU	18,635	\$658,657	48	\$34.83	\$34.83	\$35.82	\$34.57
VEE	Vanguard FTSEEmrgMkt	40,200	\$1,390,775	85	\$34.15	\$34.15	\$35.36	\$34.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	37,200	\$1,935,313	105	\$51.21	\$51.21	\$53.26	\$50.70
VEQT	Vanguard AllEqPortfl	379,881	\$15,450,991	856	\$40.07	\$40.07	\$41.67	\$39.55
VET	Vermilion Energy Inc	266,765	\$2,189,948	823	\$7.71	\$7.71	\$8.96	\$7.61
VFV	Vanguard S&P500 Indx	487,155	\$62,533,648	1,739	\$126.10	\$126.10	\$132.19	\$124.17
VGG	Vanguard US DivAppr	24,933	\$2,132,144	104	\$84.08	\$84.08	\$87.70	\$83.15
VGH	Vanguard USDivCad-hg	48,990	\$2,817,517	122	\$56.18	\$56.18	\$58.79	\$55.61
VGRO	Vanguard GroETF Port	81,644	\$2,826,244	146	\$33.83	\$33.83	\$35.03	\$33.61
VGW	Vanguard CdnGvt Bond	8,336	\$188,845	9	\$22.62	\$22.62	\$22.69	\$22.60
VGZ	Vista Gold Corp	3,500	\$3,580	3	\$0.98	\$0.98	\$1.03	\$0.98
VHI	Vitalhub Corp. J	47,978	\$437,412	60	\$9.03	\$9.03	\$9.66	\$8.91
VI	Vanguard exNA CA-Heg	4,300	\$158,585	14	\$35.96	\$35.96	\$37.47	\$35.96
VIDY	VanguardFTSE NADivYI	10,749	\$338,769	25	\$30.89	\$30.89	\$31.91	\$30.89
VIU	Vanguard exNA Idx Un	283,303	\$9,421,225	622	\$32.68	\$32.68	\$33.82	\$32.38
VLB	Vangrd CdnLT GvtBond	13,800	\$288,721	39	\$20.91	\$20.91	\$21.06	\$20.84
VLE	Valeura Energy Inc J	122,885	\$802,994	200	\$6.36	\$6.36	\$6.94	\$6.23
VLN	Velan Inc. SV	1,700	\$25,464	6	\$14.81	\$14.81	\$15.05	\$14.81
VMO	Vanguard GlbMomntFac	7,840	\$443,181	27	\$55.15	\$55.15	\$57.61	\$54.54
VNP	5N Plus Inc.	36,936	\$198,616	104	\$5.30	\$5.30	\$5.59	\$5.23
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	600	\$2,292	5	\$3.77	\$3.77	\$3.87	\$3.77
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,922	\$171,930	13	\$28.24	\$28.24	\$29.39	\$28.24
VRIF	Vanguard Retire Incm	5,602	\$135,476	16	\$24.03	\$24.03	\$24.34	\$24.03
VRN	Veren Inc.	471,749	\$3,593,598	827	\$7.35	\$7.35	\$8.12	\$7.21
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	21,700	\$508,383	63	\$23.44	\$23.44	\$23.45	\$23.39
VSC	Vanguard S-T CrpBond	10,190	\$245,523	26	\$24.11	\$24.11	\$24.12	\$24.06
VSP	Vanguard S&P500 C-Hg	309,601	\$25,429,081	1,059	\$80.18	\$80.18	\$84.77	\$79.08
VUN	Vanguard US MktldxUn	202,609	\$19,534,591	1,020	\$94.42	\$94.42	\$99.10	\$93.07
VUS	Vanguard US TotMktUn	23,610	\$2,067,378	91	\$85.84	\$85.84	\$90.57	\$84.75
VVL	Vanguard GlbValFactr	5,789	\$262,571	22	\$44.90	\$44.90	\$46.92	\$44.68
VVO	Vanguard GlbMinVollt	800	\$28,969	3	\$35.65	\$35.65	\$36.40	\$35.65
VVSG	Vn Cd Ush GB Idx ETF	12,600	\$635,183	14	\$50.38	\$50.38	\$50.84	\$50.37
VXC	Vanguard FTSEGlobeCA	15,600	\$891,588	24	\$55.89	\$55.89	\$58.33	\$55.89
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$15,549	2	\$31.11	\$31.11	\$31.11	\$31.09
VZLA	Vizsla Silver Corp	47,083	\$117,170	94	\$2.41	\$2.41	\$2.63	\$2.41
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	39,634	\$10,462,580	287	\$261.32	\$261.32	\$268.61	\$259.71
WCP	Whitecap Resources	1,566,682	\$11,685,853	3,682	\$7.18	\$7.18	\$7.91	\$7.08
WDO	Wesdome Gold Mines	106,711	\$1,724,448	303	\$15.73	\$15.73	\$16.53	\$15.61
WEED	Canopy Grwth Corp J	139,131	\$170,221	63	\$1.18	\$1.18	\$1.38	\$1.16
WEF	Western Forest Prod	140,509	\$53,843	19	\$0.37	\$0.37	\$0.40	\$0.37
WELL	WELL Health Tech J	172,086	\$696,453	282	\$3.99	\$3.99	\$4.32	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	25,700	\$2,630,095	160	\$101.11	\$101.11	\$104.46	\$100.66
WGX	Westgold Res Ltd	79,700	\$187,487	57	\$2.29	\$2.29	\$2.39	\$2.29
WILD	WildBrain Ltd Com&VV	12,100	\$20,762	6	\$1.72	\$1.72	\$1.73	\$1.66
WJX	Wajax Corporation	34,106	\$540,898	94	\$15.80	\$15.80	\$16.36	\$15.61
WLLW	Willow BioSci Inc. J	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	18,637	\$4,462,092	148	\$238.32	\$238.32	\$243.38	\$236.33
WN.PR.A	Weston George 1 Pr	700	\$16,929	2	\$23.85	\$23.85	\$24.24	\$23.85
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	1,300	\$29,148	3	\$21.84	\$21.84	\$22.47	\$21.84
WN.PR.E	Weston George V Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
WNDR	WonderFi Tech J	285,500	\$51,538	20	\$0.19	\$0.19	\$0.19	\$0.18
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	5,000	\$191,526	22	\$37.98	\$37.98	\$39.00	\$37.90
WPM	Wheaton Precious Mtl	53,835	\$5,499,113	384	\$100.61	\$100.61	\$104.36	\$99.56
WPRT	Westport Fuel Sys	2,800	\$10,834	11	\$3.80	\$3.80	\$4.07	\$3.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,004	\$34,367	18	\$1.29	\$1.29	\$1.40	\$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.	23,920	\$5,417,352	208	\$225.15	\$225.15	\$231.72	\$222.39
WSRD	WealthsimpDevMktexNA	900	\$25,511	5	\$28.23	\$28.23	\$28.44	\$27.94
WSRI	WealthsimpINA Social	3,100	\$127,468	8	\$40.76	\$40.76	\$41.69	\$40.76
WTE	Westshore Terminals	21,699	\$496,620	90	\$22.75	\$22.75	\$23.24	\$22.55
WXM	CI MornstrCA MomntUn	6,900	\$207,365	19	\$29.60	\$29.60	\$30.90	\$29.58
X	TMX Group Limited	109,620	\$5,284,622	469	\$47.96	\$47.96	\$49.35	\$47.50
XAD	iShrs US AeroDefence	400	\$25,530	2	\$63.29	\$63.29	\$65.43	\$63.29
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	2,500	\$67,500	5	\$26.94	\$26.94	\$27.11	\$26.94
XAGH	iShrUS AggreBndCA-Hg	1,900	\$62,879	5	\$32.93	\$32.93	\$33.16	\$32.93
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,680	\$68,261	20	\$7.68	\$7.68	\$7.99	\$7.67
XAW	iShr CoreMSCI AC Wex	27,500	\$1,088,717	30	\$38.97	\$38.97	\$40.62	\$38.61
XAW.U	iShr CoreMSCI ACWXUS	1,000	\$28,520	2	\$28.52	\$28.52	\$28.52	\$28.52
XBAL	iShares CoreBal Un	17,924	\$511,324	35	\$27.94	\$27.94	\$28.69	\$27.94
XBB	iShr Cdn Univers Bnd	97,360	\$2,763,224	205	\$28.33	\$28.33	\$28.47	\$28.32
XBM	iShr SP/TSXGblBseMtl	36,250	\$558,920	66	\$15.10	\$15.10	\$16.47	\$14.96
XCB	iShr CoreCA CorpBond	35,003	\$703,949	111	\$20.09	\$20.09	\$20.18	\$20.08
XCBG	iShrESG AdvCACorpBnd	1,800	\$67,860	3	\$37.71	\$37.71	\$37.71	\$37.68
XCBU	iShrUS IG CorpBondCA	900	\$32,452	3	\$36.12	\$36.12	\$36.12	\$36.01
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
XCG	iShares Cdn Growth	3,500	\$181,721	18	\$50.89	\$50.89	\$52.99	\$50.48
XCH	iShares China Index	35,741	\$732,486	44	\$20.02	\$20.02	\$20.93	\$19.79
XCHP	iShr Semiconductor Un	1,100	\$43,467	5	\$38.57	\$38.57	\$41.77	\$38.57
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	860	\$19,268	3	\$22.36	\$22.36	\$22.55	\$22.36
XCS	iShare SP/TSX SmlCap	4,050	\$76,047	14	\$18.26	\$18.26	\$19.16	\$18.22
XCSR	iShareESG AdvMSCI CA	18,800	\$1,312,893	70	\$69.06	\$69.06	\$71.55	\$68.48
XCV	iShares Cdn Value Un	2,100	\$77,638	10	\$36.41	\$36.41	\$37.65	\$36.41
XDG	iShr CorMSCI GblDiv	9,224	\$237,559	25	\$25.56	\$25.56	\$26.29	\$25.32
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,700	\$94,223	12	\$25.43	\$25.43	\$25.64	\$25.24
XDIV	iShare CorMSCICdnDiv	136,754	\$3,950,990	274	\$28.56	\$28.56	\$29.43	\$28.31
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	821	\$44,858	4	\$54.43	\$54.43	\$54.73	\$54.43
XDU	iShr CoreMSCI USQuDv	8,200	\$238,437	24	\$28.81	\$28.81	\$29.76	\$28.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
XDV	iShares Cdn Slct Div	41,354	\$1,237,519	89	\$29.69	\$29.69	\$30.58	\$29.50
XEB	iShr JP USD Emrg Mkt	700	\$10,585	2	\$15.11	\$15.11	\$15.19	\$15.11
XEC	iShr Core EmrgMktIMI	18,300	\$490,727	22	\$26.37	\$26.37	\$27.12	\$26.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	347,308	\$12,701,287	522	\$36.09	\$36.09	\$37.24	\$35.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	1,176,852	\$17,077,709	1,027	\$14.17	\$14.17	\$15.27	\$14.06
XEH	iShr MSCI EU IMI CAD	1,902	\$58,872	9	\$30.22	\$30.22	\$31.36	\$30.22
XEI	iShr S&P/TSX HiDivUn	132,666	\$3,348,414	319	\$24.91	\$24.91	\$25.77	\$24.71
XEM	iShare MSCI EmergMkt	600	\$18,194	3	\$30.28	\$30.28	\$30.73	\$30.09
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,672	\$160,650	16	\$33.67	\$33.67	\$34.97	\$33.41
XEQT	iShrs CoreEqPortf Un	203,403	\$6,212,773	378	\$29.85	\$29.85	\$31.17	\$29.54
XESG	iShr ESG AwrMSCI CA	5,809	\$159,739	16	\$27.39	\$27.39	\$28.09	\$27.39
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,570	\$165,183	18	\$29.44	\$29.44	\$30.24	\$29.18
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100,600	\$2,999,965	214	\$29.38	\$29.38	\$30.60	\$29.08
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.47	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$24,309	2	\$40.51	\$40.51	\$40.52	\$40.51
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	100	\$3,815	1	\$38.15	\$38.15	\$38.15	\$38.15
XFN	iShares S&P/TSX Fins	129,820	\$7,119,383	254	\$53.92	\$53.92	\$55.71	\$53.58
XFR	iShares Fltg Rate Un	21,400	\$428,118	34	\$20.00	\$20.00	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	33,600	\$656,354	36	\$19.49	\$19.49	\$19.57	\$19.47
XGD	iShares S&P/TSX Gold	137,025	\$3,630,261	224	\$25.98	\$25.98	\$27.00	\$25.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	1,300	\$63,734	4	\$48.16	\$48.16	\$49.48	\$48.16
XGRO	iShares Core Grow Un	56,424	\$1,580,594	76	\$27.58	\$27.58	\$28.51	\$27.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,700	\$92,565	15	\$19.64	\$19.64	\$19.73	\$19.64
XHC	iShare Gbl Hlthcare	10,900	\$679,348	38	\$61.40	\$61.40	\$64.05	\$60.95
XHD	iShare US HighDiv Eq	2,800	\$89,935	9	\$31.75	\$31.75	\$32.71	\$31.43
XHU	iShr US HiDiv EqtyUn	1,300	\$41,475	4	\$31.35	\$31.35	\$32.15	\$31.35
XHY	iShares US HIYld Bnd	24,100	\$385,039	31	\$15.95	\$15.95	\$16.07	\$15.85
XIC	iShr CoreSP/TSX Comp	226,416	\$8,280,716	442	\$35.92	\$35.92	\$37.32	\$35.60
XID	iShares India Idx Un	3,101	\$164,359	16	\$52.52	\$52.52	\$53.22	\$52.38
XIG	iShare US IG CorpBnd	23,600	\$457,748	18	\$19.20	\$19.20	\$19.44	\$19.18
XIGS	iShr1-5YrUS IGCpCH	4,800	\$178,397	11	\$37.06	\$37.06	\$37.21	\$37.06
XIN	iShare MSCI EAFE Idx	12,782	\$430,160	46	\$33.10	\$33.10	\$34.48	\$32.72
XINC	iSharesCorIncmBal Un	1,300	\$26,109	2	\$19.93	\$19.93	\$20.13	\$19.93
XIT	iShares S&P/TSX Tech	20,633	\$1,180,561	74	\$56.02	\$56.02	\$59.59	\$55.40
XIU	iShares S&P/TSX60 Un	1,505,220	\$52,452,584	1,023	\$34.33	\$34.33	\$35.67	\$34.05
XLB	iShr CoreCdnLT BndUn	74,002	\$1,416,135	77	\$19.06	\$19.06	\$19.27	\$19.04
XLY	Auxly Cannabis Grp J	63,725	\$4,739	6	\$0.07	\$0.07	\$0.08	\$0.07
XMA	iShare S&P/TSX Matr	19,300	\$439,138	41	\$22.38	\$22.38	\$23.30	\$22.26
XMC	iShr S&P US MidCapUn	41,400	\$1,178,733	87	\$27.96	\$27.96	\$29.32	\$27.73
XMC.U	iShrS&P US Mid-CapUS	4,000	\$80,454	12	\$19.62	\$19.62	\$20.36	\$19.62
XMD	iShr S&P/TSX Cmpltn	6,800	\$236,408	18	\$33.92	\$33.92	\$35.07	\$33.92
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	20,910	\$483,391	45	\$22.85	\$22.85	\$24.14	\$22.56
XMI	iShare MSCIMinVIEAFE	645	\$25,841	4	\$39.73	\$39.73	\$40.18	\$39.73
XML	iShr MinVolEAFE CA-H	600	\$16,428	1	\$27.38	\$27.38	\$27.38	\$27.38
XMM	iShr MinVol EmrgMkt	1,600	\$44,224	4	\$27.59	\$27.59	\$27.71	\$27.59
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
XMU	iShr MSCI MinVol USA	5,800	\$478,980	27	\$81.72	\$81.72	\$84.15	\$81.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$138,043	13	\$44.33	\$44.33	\$45.23	\$44.03
XMW	iShr MSCI MinVolGbl	3,400	\$183,812	18	\$53.97	\$53.97	\$54.35	\$53.69
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	280	\$4,030	3	\$14.38	\$14.38	\$14.47	\$14.38
XQB	iShare HighCdnBnd Un	1,200	\$22,921	4	\$19.09	\$19.09	\$19.12	\$19.09
XQLT	iShrMSCI USA QualFtr	36,720	\$1,321,109	81	\$35.45	\$35.45	\$37.00	\$35.05
XQQ	iShare NASDAQ 100 Un	295,855	\$13,006,562	677	\$42.87	\$42.87	\$45.58	\$42.26
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,300	\$53,477	8	\$23.24	\$23.24	\$23.38	\$23.19
XRE	iShares S&P/TSX REIT	250,524	\$3,464,320	313	\$13.72	\$13.72	\$14.27	\$13.62
XSAB	iShrESG AwreCA AgBnd	3,090	\$56,307	8	\$18.25	\$18.25	\$18.25	\$18.21
XSB	iShre Cdn Sh Trm Bnd	45,185	\$1,219,488	86	\$27.01	\$27.01	\$27.02	\$26.95
XSC	iShr Conserv ShStgyFxd	5,300	\$93,827	9	\$17.69	\$17.69	\$17.76	\$17.69
XSE	iShr Conserv Styg Incm	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
XSEA	iShrESG AwrMSCI EAFE	600	\$15,142	2	\$24.67	\$24.67	\$25.35	\$24.67
XSEM	iShrESG AwrMSCI Mkts	3,600	\$70,818	7	\$19.27	\$19.27	\$19.86	\$19.27
XSH	iShrCoreCdnSTCorpBnd	18,300	\$348,903	44	\$19.04	\$19.04	\$19.08	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,354	1	\$43.54	\$43.54	\$43.54	\$43.54
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,800	\$46,968	5	\$16.82	\$16.82	\$16.83	\$16.77
XSMC	iShr S&P US SmlCapUn	6,100	\$159,910	19	\$25.84	\$25.84	\$27.33	\$25.61
XSMH	iShrS&P US SmlCpC-Hg	6,600	\$150,528	17	\$22.28	\$22.28	\$23.44	\$22.28
XSP	iShares Core S&P 500	1,446,464	\$76,594,526	3,412	\$51.72	\$51.72	\$54.61	\$50.92
XSPC	iShrsS&P5003%CapHegd	18,400	\$682,510	41	\$36.63	\$36.63	\$38.62	\$36.27
XST	iShares Consumr Stpl	5,530	\$302,750	17	\$53.76	\$53.76	\$55.20	\$53.76
XSTB	iShrESG AwreCA STBnd	2,800	\$55,552	5	\$19.87	\$19.87	\$19.87	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,445	1	\$38.15	\$38.15	\$38.15	\$38.15
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$93,424	6	\$44.64	\$44.64	\$44.64	\$44.27
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,540	1	\$31.08	\$31.08	\$31.08	\$31.08
XSU	iShares US Small Cap	171,658	\$5,933,211	364	\$33.71	\$33.71	\$35.73	\$33.24
XSUS	iShrESG Awr MSCI USA	893	\$33,805	3	\$37.72	\$37.72	\$37.87	\$37.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	17,709	\$96,595	33	\$5.29	\$5.29	\$5.66	\$5.29
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	40,240	\$1,331,818	88	\$32.75	\$32.75	\$33.45	\$32.75
XTLT	iShr 20+Yr US Bnd Un	23,300	\$836,648	49	\$35.71	\$35.71	\$36.28	\$35.57
XTLT.U	iShr 20+Yr US Bnd US	67	\$1,712	1	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$52,449	14	\$10.83	\$10.83	\$11.02	\$10.83
XTRA	Xtract One Tech J	47,000	\$18,510	12	\$0.38	\$0.38	\$0.40	\$0.38
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	109,000	\$4,502,515	237	\$40.57	\$40.57	\$42.85	\$40.01
XUS	iShares CoreSP500Idx	483,572	\$21,727,094	1,110	\$44.11	\$44.11	\$46.25	\$43.47
XUS.U	iShr CoreS&P500IdxUS	21,800	\$696,597	47	\$31.33	\$31.33	\$32.95	\$31.20
XUSC	iShrs S&P5003%CapCan	11,600	\$451,731	24	\$38.58	\$38.58	\$39.69	\$38.18
XUSC.U	iShrs S&P5003%CapUSD	500	\$13,755	1	\$27.51	\$27.51	\$27.51	\$27.51
XUSF	iShr S&P US Fin Indx	700	\$47,673	4	\$67.22	\$67.22	\$69.87	\$67.01
XUSR	iShr ESG AdvMSCI USA	4,700	\$362,581	24	\$75.65	\$75.65	\$79.80	\$74.92
XUT	iShares S&P/TSX Util	41,200	\$1,133,686	41	\$27.30	\$27.30	\$27.97	\$27.06
XUU	iShr CorS&P US MktUn	310,769	\$16,492,682	795	\$51.98	\$51.98	\$54.69	\$51.34
XUU.U	iShr CorS&P USMkt US	14,400	\$534,125	30	\$36.74	\$36.74	\$37.85	\$36.51
XVLU	iShrMSCI USA ValuFtr	500	\$12,335	1	\$24.67	\$24.67	\$24.67	\$24.67
XWD	iShare MSCI World Un	137,621	\$11,683,823	449	\$83.51	\$83.51	\$87.33	\$82.59
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.	36,000	\$31,430	15	\$0.85	\$0.85	\$0.90	\$0.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,900	\$81,111	7	\$40.89	\$40.89	\$43.32	\$40.89
ZAG	BMO AggregateBnd ETF	121,979	\$1,697,531	158	\$13.91	\$13.91	\$13.95	\$13.88
ZBAL	BMO Balanced ETF	2,100	\$79,332	3	\$37.66	\$37.66	\$38.28	\$37.66
ZBAL.T	BMO Balanced ETF	1,002	\$28,207	2	\$28.15	\$28.15	\$28.15	\$28.15
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,400	\$42,227	5	\$30.19	\$30.19	\$30.19	\$30.13
ZBK	BMO EqIWght US BkETF	84,707	\$2,563,051	156	\$29.46	\$29.46	\$31.14	\$29.09
ZCB	BMO Corp Bond IdxETF	1,100	\$51,850	3	\$47.10	\$47.10	\$47.14	\$47.10
ZCDB	BMO CrpDiscountBdETF	400	\$12,290	2	\$30.74	\$30.74	\$30.74	\$30.71
ZCH	BMO MSCI China SelEq	700	\$10,787	1	\$15.41	\$15.41	\$15.41	\$15.41
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	24,645	\$383,041	27	\$15.51	\$15.51	\$15.58	\$15.51
ZCN	BMO S&P/TSX ComplIdx	383,436	\$11,756,193	564	\$30.10	\$30.10	\$31.31	\$29.85
ZCON	BMO Conservative ETF	2,900	\$97,860	6	\$33.59	\$33.59	\$34.07	\$33.58
ZCPB	BMO Core+Bond ETF Sr	500	\$14,015	1	\$28.03	\$28.03	\$28.03	\$28.03
ZCS	BMO Shrt Crp Bnd ETF	31,891	\$444,661	38	\$13.93	\$13.93	\$13.96	\$13.92
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ZDB	BMO Discount BndETF	7,863	\$119,335	10	\$15.17	\$15.17	\$15.21	\$15.14
ZDH	BMO Intl DivHg-CA Un	7,911	\$203,024	37	\$25.03	\$25.03	\$26.04	\$24.76
ZDI	BMO Int'l Div ETF Un	30,587	\$708,472	61	\$22.89	\$22.89	\$23.62	\$22.69
ZDJ	BMO DJ IndAv Heg ETF	21,191	\$1,237,512	70	\$57.86	\$57.86	\$60.45	\$57.03
ZDM	BMO MSCI EAFE HegCAD	9,100	\$251,865	16	\$26.88	\$26.88	\$28.12	\$26.88
ZDV	BMO Cdn Dividend ETF	116,889	\$2,435,634	97	\$20.80	\$20.80	\$21.54	\$20.63
ZDY	BMO USDiv ETF Un	6,100	\$253,651	11	\$41.30	\$41.30	\$42.30	\$41.21
ZDY.U	BMO USDiv ETF Un	2,600	\$79,189	6	\$29.99	\$29.99	\$30.82	\$29.99
ZEA	BMO MSCI EAFE Idx Un	37,735	\$838,331	91	\$21.97	\$21.97	\$22.62	\$21.76
ZEAT	BMO Gibl Agri ETF Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	428,570	\$16,195,019	720	\$37.42	\$37.42	\$38.62	\$37.26
ZEF	BMO Em Mkt Bond HED	1,100	\$13,400	2	\$12.10	\$12.10	\$12.19	\$12.10
ZEM	BMO MSCI EmrgMkts Un	12,479	\$248,395	25	\$19.58	\$19.58	\$20.35	\$19.58
ZEO	BMO Eq WghtOil & Gas	56,048	\$3,680,948	164	\$64.08	\$64.08	\$67.39	\$63.40
ZEQ	BMO MSCI EU HiQtyUn	13,060	\$359,393	33	\$27.32	\$27.32	\$28.31	\$27.16
ZEQT	BMO All-Eqty ETF	10,727	\$503,823	31	\$45.75	\$45.75	\$47.63	\$45.48
ZESG	BMO BalanceESG ETF	850	\$30,144	6	\$35.34	\$35.34	\$35.90	\$35.34
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,357	3	\$40.94	\$40.94	\$41.33	\$40.94
ZFH	BMO Fltg RHi Yld Un	14,600	\$207,403	17	\$14.08	\$14.08	\$14.30	\$14.08
ZFL	BMO Lng Federal Bond	87,865	\$1,134,794	82	\$12.87	\$12.87	\$13.00	\$12.82
ZFM	BMO Mid Fed Bnd Indx	11,950	\$178,180	20	\$14.92	\$14.92	\$14.94	\$14.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	26,900	\$1,361,502	71	\$50.21	\$50.21	\$51.66	\$49.75
ZFS	BMO Shrt Fed Bnd ETF	2,900	\$40,469	5	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,000	\$138,465	6	\$46.15	\$46.15	\$46.21	\$46.02
ZGD	BMO EqWght Glb Gold	19,187	\$2,383,355	97	\$121.31	\$121.31	\$127.17	\$120.49
ZGI	BMO Gbl Infrastr ETF	4,557	\$227,161	20	\$49.27	\$49.27	\$50.70	\$49.08
ZGLD	BMO Gld Bull ETF	11,314	\$517,614	43	\$45.72	\$45.72	\$45.92	\$45.48
ZGLD.U	BMO Gld Bull ETF USD	2,100	\$91,716	2	\$43.60	\$43.60	\$43.86	\$43.60
ZGLH	BMO Gld Bull Fnd ETF	2,900	\$122,013	8	\$42.10	\$42.10	\$42.11	\$42.06
ZGQ	BMO MSCI AllCntryWrl	20,862	\$1,279,743	60	\$60.29	\$60.29	\$62.83	\$59.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,170	\$218,791	14	\$41.50	\$41.50	\$42.81	\$41.50
ZGRO.T	BMO Growth ETF Un	1,700	\$55,298	3	\$32.37	\$32.37	\$32.74	\$32.37
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,399	3	\$16.76	\$16.76	\$16.83	\$16.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	28,000	\$297,914	23	\$10.56	\$10.56	\$10.78	\$10.56
ZIC	BMO MidUSCrpBnd ETF	6,300	\$115,073	13	\$18.24	\$18.24	\$18.34	\$18.23
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	6,667	\$307,846	21	\$45.89	\$45.89	\$46.69	\$45.84
ZIN	BMO EqWgtIndustlETF	707	\$24,642	7	\$34.41	\$34.41	\$35.84	\$34.17
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
ZIU	BMO S&P/TSX 60 Indx	2,665	\$140,332	16	\$52.29	\$52.29	\$53.98	\$52.05
ZJG	BMO Junior Gold ETF	3,100	\$339,705	10	\$107.43	\$107.43	\$111.16	\$107.43
ZJK	BMO HiYldUS CorpBnd	5,800	\$106,992	14	\$18.36	\$18.36	\$18.51	\$18.32
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,900	\$130,884	7	\$32.56	\$32.56	\$33.79	\$32.56
ZJPN.F	BMO Japan Index ETF	1,500	\$64,800	1	\$43.20	\$43.20	\$43.20	\$43.20
ZLB	BMO Volatltty ETF Un	115,532	\$5,458,321	258	\$46.77	\$46.77	\$47.98	\$46.48
ZLC	BMO Long Crp Bnd ETF	24,150	\$366,600	37	\$15.12	\$15.12	\$15.25	\$15.11
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	2,000	\$67,055	6	\$33.03	\$33.03	\$34.33	\$33.03
ZLI	BMO LowVolIntl Eq Un	1,500	\$39,699	7	\$26.36	\$26.36	\$26.62	\$26.36
ZLSC	BMO Lng Short Cdn Eq	200	\$6,918	1	\$34.59	\$34.59	\$34.59	\$34.59
ZLSU	BMO Long Short US Eq	1,300	\$49,989	4	\$38.47	\$38.47	\$38.47	\$38.45
ZLU	BMO LwVltyUSEq ETF	92,817	\$5,048,272	170	\$53.61	\$53.61	\$55.08	\$53.20
ZLU.U	BMO LwVltyUSEq ETF	600	\$23,503	5	\$38.64	\$38.64	\$39.74	\$38.64
ZMBS	BMO CdnMBS Idx ETF	1,100	\$33,681	3	\$30.64	\$30.64	\$30.64	\$30.60
ZMI	BMO Monthly Incm Un	5,361	\$88,500	16	\$16.31	\$16.31	\$16.70	\$16.31
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,800	\$151,025	15	\$39.05	\$39.05	\$41.00	\$38.96
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	67,735	\$3,381,644	157	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	9,100	\$128,729	12	\$14.15	\$14.15	\$14.17	\$14.11
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	9,000	\$112,253	15	\$12.42	\$12.42	\$12.51	\$12.40
ZNQ	BMO Nasdaq100 Eq UN	58,200	\$4,673,462	189	\$78.64	\$78.64	\$83.10	\$77.81
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	36,550	\$1,088,886	58	\$29.51	\$29.51	\$30.47	\$29.26
ZPAY.F	BMO PremiumYid ETF	7,252	\$189,474	12	\$25.62	\$25.62	\$26.77	\$25.62
ZPAY.U	BMO PremiumYld ETF	900	\$24,171	2	\$26.75	\$26.75	\$27.71	\$26.75
ZPH	BMO US PutWrt Hg-CA	1,445	\$19,237	3	\$13.37	\$13.37	\$13.37	\$13.26
ZPL	BMO LngProvBndld ETF	19,600	\$240,957	34	\$12.24	\$12.24	\$12.34	\$12.21
ZPR	BMO Ladd Pr Indx ETF	78,611	\$820,336	112	\$10.31	\$10.31	\$10.51	\$10.31
ZPR.U	BMO Ladd Pr Idx ETF	500	\$8,224	2	\$16.12	\$16.12	\$16.53	\$16.12
ZPS	BMO Shrt Prv Bnd ETF	7,000	\$87,249	10	\$12.46	\$12.46	\$12.47	\$12.45
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,745	\$84,901	13	\$14.56	\$14.56	\$14.94	\$14.56
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	4,000	\$116,184	6	\$28.98	\$28.98	\$29.07	\$28.98
ZQQ	BMO Nasdaq EqHed ETF	163,579	\$20,004,635	855	\$118.64	\$118.64	\$126.37	\$117.10
ZRE	BMO EqI Wgt REITsETF	35,039	\$693,154	66	\$19.34	\$19.34	\$20.01	\$19.19
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	3,000	\$146,495	7	\$48.86	\$48.86	\$48.86	\$48.80
ZSDB	BMO ST DiscBnd ETF	1,700	\$52,854	5	\$31.12	\$31.12	\$31.12	\$31.08
ZSML	BMO S&P US SmlCapETF	1,000	\$34,946	5	\$34.28	\$34.28	\$35.85	\$34.28
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	450,157	\$35,751,941	1,155	\$77.75	\$77.75	\$81.52	\$76.57
ZSP.U	BMO S&P500 Idx ETF	85,135	\$4,729,457	215	\$54.39	\$54.39	\$57.57	\$53.70
ZST	BMO Ultra ShrtBnd Un	20,198	\$989,545	50	\$49.00	\$49.00	\$49.01	\$48.98
ZST.L	BMO UltraSh BndETFAC	5,166	\$315,395	17	\$61.06	\$61.06	\$61.06	\$61.03
ZSU	BMO Sh-Trm US CrpBnd	10,511	\$140,036	11	\$13.30	\$13.30	\$13.33	\$13.30
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,802	1	\$29.01	\$29.01	\$29.01	\$29.01
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,300	\$41,652	2	\$32.04	\$32.04	\$32.04	\$32.04
ZUAG.F	BMO US AgreBndETF Hg	2,000	\$59,015	12	\$29.43	\$29.43	\$29.60	\$29.43
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	84,670	\$2,232,614	147	\$25.63	\$25.63	\$27.27	\$25.28
ZUCM	BMO USD Cash Mgmt Un	1,340	\$42,153	4	\$31.62	\$31.62	\$31.62	\$31.44
ZUCM.U	BMO USD Cash MmtETF	4,797	\$144,033	13	\$30.03	\$30.03	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	1,696	\$47,328	6	\$27.65	\$27.65	\$28.48	\$27.65
ZUE	BMO S&P 500 Hedg-CAD	109,952	\$7,652,787	297	\$68.58	\$68.58	\$72.30	\$67.46
ZUGE	BMO US Eqty GrowMFR	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
ZUH	BMO EqWgt US Health	3,892	\$227,020	14	\$57.16	\$57.16	\$60.06	\$56.86
ZUP	BMO US PrefShr ETFUn	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	14,866	\$1,155,090	62	\$76.44	\$76.44	\$79.83	\$75.67
ZUQ.F	BMO MSCIUSHiQtyETF	750	\$35,057	6	\$45.85	\$45.85	\$47.25	\$45.85
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 EqI Wgt Util ETF	59,758	\$1,276,335	109	\$21.22	\$21.22	\$21.79	\$21.01
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	1,000	\$26,845	4	\$26.50	\$26.50	\$27.20	\$26.42
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	7,928	\$186,556	16	\$22.88	\$22.88	\$23.94	\$22.88
ZWB	BMO Coverd CallCdnBk	257,138	\$4,533,414	294	\$17.51	\$17.51	\$18.06	\$17.43
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	139,674	\$2,335,143	204	\$16.59	\$16.59	\$17.09	\$16.44
ZWE	BMO EU DivCovCal C-H	24,936	\$468,431	70	\$18.57	\$18.57	\$19.07	\$18.42
ZWEN	BMO CovrdCallEngyETF	1,500	\$38,342	8	\$24.63	\$24.63	\$25.97	\$24.63
ZWG	BMO Gbl HiDivCovCal	18,620	\$532,940	46	\$28.23	\$28.23	\$29.36	\$27.95
ZWH	BMO US HighDivCov Un	9,998	\$218,997	24	\$21.45	\$21.45	\$22.30	\$21.29
ZWH.U	BMO US HighDivCov UN	5,800	\$120,071	11	\$20.65	\$20.65	\$21.49	\$20.39
ZWHC	BMO CovrdCallHthETF	200	\$5,554	1	\$27.77	\$27.77	\$27.77	\$27.77
ZWK	BMO CoverCalUSBkETF	39,580	\$788,935	79	\$19.62	\$19.62	\$20.66	\$19.39
ZWP	BMO EU HiDiv CovCall	30,443	\$527,271	61	\$17.33	\$17.33	\$17.51	\$17.11
ZWQT	BMO Gbl Enhanc Incm	225	\$3,463	3	\$15.14	\$15.14	\$15.59	\$15.14
ZWS	BMO US HiDivCovHg-CA	2,200	\$40,103	6	\$17.70	\$17.70	\$18.38	\$17.70
ZWT	BMO CoverCallTechETF	3,235	\$134,672	15	\$40.74	\$40.74	\$42.98	\$40.71
ZWU	BMO CoverdUtilityETF	116,283	\$1,221,669	143	\$10.43	\$10.43	\$10.69	\$10.33
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	350	\$13,227	2	\$37.79	\$37.79	\$37.79	\$37.79
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00

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	241,900	\$100,791	51	\$0.39	\$0.39	\$0.44	\$0.39
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	12,200	\$305	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	32,000	\$1,725	2	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	8,000	\$2,490	5	\$0.29	\$0.29	\$0.32	\$0.29
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AE	Amern Eagle	24,300	\$10,287	5	\$0.41	\$0.41	\$0.44	\$0.41
AEC	Anfield Egy	231,400	\$13,346	11	\$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	50,100	\$4,910	4	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	8,000	\$6,936	5	\$0.88	\$0.88	\$0.88	\$0.86
AERO	Aero Egy Ltd	120,000	\$3,850	3	\$0.03	\$0.03	\$0.04	\$0.03
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	239,500	\$140,950	23	\$0.59	\$0.59	\$0.60	\$0.56
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
AGAG	Argenta Svr	77,100	\$17,833	18	\$0.22	\$0.22	\$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	176,500	\$23,855	17	\$0.13	\$0.13	\$0.15	\$0.13
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	46,500	\$21,550	8	\$0.46	\$0.46	\$0.47	\$0.46
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	8,700	\$12,917	7	\$1.48	\$1.48	\$1.63	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	45,000	\$4,040	4	\$0.09	\$0.09	\$0.09	\$0.09
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$4,025	4	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,500	\$12,130	7	\$0.83	\$0.83	\$0.86	\$0.80
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	51,000	\$11,063	6	\$0.20	\$0.20	\$0.24	\$0.20
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	810,000	\$215,288	130	\$0.25	\$0.25	\$0.30	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
ARGH	Argo Corp.	10,500	\$2,795	7	\$0.27	\$0.27	\$0.27	\$0.26
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	1,500	\$678	2	\$0.45	\$0.45	\$0.46	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	29,849	\$20,881	16	\$0.69	\$0.69	\$0.72	\$0.69
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	37,183	\$603,248	86	\$16.28	\$16.28	\$16.52	\$15.89
ARU	Aurania Res	6,000	\$1,680	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	60,800	\$115,592	37	\$1.77	\$1.77	\$2.01	\$1.77
ATY	Atico Mng Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AU	Aurion Res	4,500	\$3,065	4	\$0.68	\$0.68	\$0.70	\$0.67
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	51,820	\$9,432	13	\$0.18	\$0.18	\$0.20	\$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	50	\$50	1	\$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	\$3,985	2	\$0.10	\$0.10	\$0.12	\$0.10
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	400,000	\$4,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	48,000	\$14,625	4	\$0.30	\$0.30	\$0.32	\$0.30
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	34,134	\$15,870	9	\$0.48	\$0.48	\$0.48	\$0.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	22,000	\$6,600	4	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	13,000	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	27,500	\$3,850	5	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	3,000	\$120	2	\$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	76,000	\$3,800	3	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	47,000	\$2,585	3	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	171,500	\$28,080	23	\$0.16	\$0.16	\$0.18	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$110	2	\$0.05	\$0.05	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	5,500	\$3,410	2	\$0.62	\$0.62	\$0.62	\$0.62
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	2,000	\$605	3	\$0.31	\$0.31	\$0.31	\$0.30
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	70,000	\$2,900	2	\$0.05	\$0.05	\$0.05	\$0.04
BIG	Hercules Mtl	36,000	\$18,470	9	\$0.52	\$0.52	\$0.53	\$0.51
BIGG	BIGG Digital	62,000	\$5,535	12	\$0.08	\$0.08	\$0.10	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	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	9,000	\$9,280	4	\$0.99	\$0.99	\$1.04	\$0.99
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	1,000	\$80	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	110,000	\$79,350	33	\$0.67	\$0.67	\$0.84	\$0.57
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	317,000	\$91,345	40	\$0.28	\$0.28	\$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	9,950	\$23,772	10	\$2.35	\$2.35	\$2.43	\$2.34
BRW	Brunswick Ex	119,000	\$21,845	7	\$0.18	\$0.18	\$0.19	\$0.18
BSK	Blue Sky Ura	23,000	\$1,000	4	\$0.04	\$0.04	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	9,000	\$948	4	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	5,500	\$1,105	2	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	23,000	\$5,060	4	\$0.22	\$0.22	\$0.22	\$0.22
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	10,400	\$12,675	5	\$1.21	\$1.21	\$1.27	\$1.21
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	9	\$1	1	\$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	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	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	43,000	\$650	4	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	83,095	\$29,612	19	\$0.36	\$0.36	\$0.36	\$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.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
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	239,000	\$5,975	3	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	14,500	\$2,570	4	\$0.18	\$0.18	\$0.20	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDPR	Cerro De Pas	8,500	\$2,235	3	\$0.26	\$0.26	\$0.27	\$0.26
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	6,000	\$180	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	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	50,000	\$22,360	7	\$0.43	\$0.43	\$0.46	\$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	15,000	\$3,750	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	25,525	\$21,947	10	\$0.84	\$0.84	\$0.90	\$0.84
CLCO	Culico Mtls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
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	28,000	\$25,120	12	\$0.91	\$0.91	\$0.95	\$0.88
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	3,500	\$1,930	4	\$0.53	\$0.53	\$0.58	\$0.53
CNX	Callinex Mns	2,066	\$1,776	4	\$0.86	\$0.86	\$0.86	\$0.85
COCO	Coast Copper	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$2,625	5	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	600	\$1,398	1	\$2.33	\$2.33	\$2.33	\$2.33
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	10,000	\$4,155	7	\$0.41	\$0.41	\$0.43	\$0.41

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	18,001	\$180	3	\$0.01	\$0.01	\$0.01	\$0.01
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	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
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	32,000	\$2,400	8	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CTV	CleanTech Va	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	123,500	\$86,520	28	\$0.68	\$0.68	\$0.75	\$0.67
CVW	CVW CleanTec	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$2,100	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	15,000	\$880	4	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	52,545	\$38,845	15	\$0.72	\$0.72	\$0.76	\$0.72
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	8	\$15	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	236,350	\$47,603	27	\$0.20	\$0.20	\$0.22	\$0.20
DEFN	Defense Mtls	27,500	\$3,590	5	\$0.13	\$0.13	\$0.14	\$0.13
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL 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	1,000	\$1,366	2	\$1.33	\$1.33	\$1.37	\$1.33
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	51,300	\$8,436	6	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DME	Desert Mount	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	292,000	\$58,130	16	\$0.19	\$0.19	\$0.23	\$0.19
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	27,800	\$8,124	10	\$0.27	\$0.27	\$0.30	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	105,350	\$14,605	13	\$0.15	\$0.15	\$0.15	\$0.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	1,950	\$6,422	5	\$3.31	\$3.31	\$3.48	\$3.27
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	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	18,500	\$1,850	3	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	109,500	\$36,855	6	\$0.33	\$0.33	\$0.34	\$0.33
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,000	\$120	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	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ELEC	Elec Rylties	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	61,100	\$3,411	6	\$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	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
EMNT	EMnnt Gld Co	30,000	\$10,875	2	\$0.36	\$0.36	\$0.37	\$0.36
EMO	Emerita Res	8,500	\$10,722	10	\$1.21	\$1.21	\$1.34	\$1.21
EMPR	Empress Rylt	50,500	\$22,240	7	\$0.44	\$0.44	\$0.46	\$0.44
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	6,900	\$17,561	4	\$2.53	\$2.53	\$2.62	\$2.53
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	74,500	\$19,228	13	\$0.27	\$0.27	\$0.27	\$0.24
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	5,500	\$4,750	2	\$0.86	\$0.86	\$0.90	\$0.86
EPL	Eagle Plains	41,008	\$4,511	6	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	279,500	\$47,750	32	\$0.17	\$0.17	\$0.18	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	8,000	\$5,790	5	\$0.72	\$0.72	\$0.74	\$0.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	10,100	\$17,396	7	\$1.64	\$1.64	\$1.78	\$1.64
EVER	EverGld Corp	55,000	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	56,000	\$535	4	\$0.01	\$0.01	\$0.01	\$0.01
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	71,323	\$14,587	12	\$0.21	\$0.21	\$0.23	\$0.20
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	28,385	\$123,583	34	\$4.24	\$4.24	\$4.65	\$4.22
FEO	Oceanic Iron	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
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	600	\$18	1	\$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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	26,000	\$2,340	5	\$0.09	\$0.09	\$0.09	\$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	63,500	\$8,130	6	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	33,000	\$17,440	9	\$0.50	\$0.50	\$0.56	\$0.50
FLCN	Falcon Egy M	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
FLT	Volatus A I	94,200	\$14,407	19	\$0.15	\$0.15	\$0.16	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	52,500	\$21,965	7	\$0.42	\$0.42	\$0.44	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,500	\$2,040	2	\$0.46	\$0.46	\$0.46	\$0.44
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FPX	FPX Nickel C	9,500	\$2,280	2	\$0.24	\$0.24	\$0.24	\$0.24
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	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
FTZ	Fitzroy Mnrl	119,500	\$27,723	13	\$0.22	\$0.22	\$0.24	\$0.22
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	252,750	\$44,746	28	\$0.18	\$0.18	\$0.19	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	53,000	\$43,210	19	\$0.81	\$0.81	\$0.85	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
GGA	GldGrp Mng I	28,000	\$21,545	12	\$0.75	\$0.75	\$0.84	\$0.75
GGI	Garibaldi Re	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	5,250	\$4,365	3	\$0.84	\$0.84	\$0.84	\$0.83
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	7,939	\$1,469	5	\$0.18	\$0.18	\$0.19	\$0.18
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	48,700	\$30,090	15	\$0.60	\$0.60	\$0.64	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	37,000	\$3,700	4	\$0.10	\$0.10	\$0.10	\$0.10
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	107,400	\$153,489	35	\$1.39	\$1.39	\$1.49	\$1.37
GPAC	Grt Pac Gld	59,500	\$17,995	10	\$0.29	\$0.29	\$0.32	\$0.28
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	55,000	\$9,720	6	\$0.18	\$0.18	\$0.18	\$0.17
GPH	Graphite O	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	800	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$1,010	2	\$0.66	\$0.66	\$0.70	\$0.66
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	19,000	\$8,935	6	\$0.47	\$0.47	\$0.48	\$0.47
GR	Grt Atlantic	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	113,000	\$3,415	4	\$0.03	\$0.03	\$0.04	\$0.03
GRB	Greenbriar S	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	486,650	\$63,994	47	\$0.12	\$0.12	\$0.15	\$0.12
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	229,500	\$70,413	31	\$0.30	\$0.30	\$0.32	\$0.30
GSI	Gatekeeper S	7,000	\$3,160	4	\$0.46	\$0.46	\$0.46	\$0.45
GSP	Gensource Po	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	27,000	\$2,295	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	233,550	\$33,660	24	\$0.15	\$0.15	\$0.15	\$0.14
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	179,000	\$134,000	15	\$0.74	\$0.74	\$0.75	\$0.74
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	83,200	\$28,105	13	\$0.35	\$0.35	\$0.35	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	70,000	\$3,150	3	\$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	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$13,762	5	\$1.16	\$1.16	\$1.24	\$1.16
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	31,000	\$2,480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	46,750	\$27,778	11	\$0.57	\$0.57	\$0.61	\$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	12,000	\$360	9	\$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	7	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	290,800	\$569,665	241	\$1.87	\$1.87	\$2.10	\$1.84
HLU	Homeland Ura	3,000	\$630	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	10,000	\$16,902	3	\$1.68	\$1.68	\$1.72	\$1.68
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	131,900	\$119,451	41	\$0.87	\$0.87	\$0.94	\$0.87
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	19	\$13	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	26	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	69,000	\$11,050	7	\$0.15	\$0.15	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	156,600	\$27,938	25	\$0.17	\$0.17	\$0.19	\$0.17
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	41,100	\$67,502	30	\$1.62	\$1.62	\$1.68	\$1.60
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	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
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	4,000	\$475	2	\$0.12	\$0.12	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	1,765	\$678	2	\$0.39	\$0.39	\$0.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	50,500	\$44,605	27	\$0.91	\$0.91	\$0.91	\$0.85
KS	Klondike Svr	761,000	\$11,425	11	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	27,900	\$23,739	17	\$0.85	\$0.85	\$0.90	\$0.84
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	8,000	\$650	2	\$0.08	\$0.08	\$0.09	\$0.08
LBC	Libero Coppe	27,000	\$5,010	2	\$0.18	\$0.18	\$0.19	\$0.18
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	1,500	\$490	2	\$0.32	\$0.32	\$0.33	\$0.32
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	500	\$55	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	30	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LGN	Logan Egy Co	149,500	\$82,025	40	\$0.52	\$0.52	\$0.59	\$0.52
LI	Amern Lithiu	83,000	\$30,943	37	\$0.34	\$0.34	\$0.39	\$0.34
LIFT	Li-FT Power	6,100	\$11,819	5	\$1.92	\$1.92	\$1.97	\$1.90
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	138,700	\$37,292	21	\$0.27	\$0.27	\$0.28	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnri	26,000	\$9,028	6	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,965	\$612,816	69	\$41.26	\$41.26	\$42.09	\$40.17
LMR	Lomiko Mtls	400	\$54	1	\$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	\$1,010	4	\$0.09	\$0.09	\$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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	91,000	\$66,290	27	\$0.69	\$0.69	\$0.79	\$0.69
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	32,711	\$37,578	18	\$1.13	\$1.13	\$1.17	\$1.13
LUM	Lumina Gld C	98,500	\$62,770	18	\$0.64	\$0.64	\$0.66	\$0.60
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	1,256	\$227	3	\$0.19	\$0.19	\$0.19	\$0.19
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	56,000	\$4,735	3	\$0.08	\$0.08	\$0.09	\$0.08
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	93,100	\$29,918	11	\$0.32	\$0.32	\$0.33	\$0.32
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	51,000	\$3,570	3	\$0.07	\$0.07	\$0.07	\$0.07
MAU	Montage Gld	14,600	\$44,410	4	\$3.03	\$3.03	\$3.08	\$3.01
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	25,000	\$2,375	3	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	11,500	\$3,415	2	\$0.31	\$0.31	\$0.31	\$0.30
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	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	10,000	\$525	2	\$0.06	\$0.06	\$0.06	\$0.05
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	34,500	\$5,170	7	\$0.14	\$0.14	\$0.16	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	76,000	\$5,200	6	\$0.07	\$0.07	\$0.08	\$0.07
MGRO	MustGrow Bio	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	24,000	\$2,080	2	\$0.09	\$0.09	\$0.09	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKO	Mako Mng Cor	3,950	\$15,093	7	\$3.82	\$3.82	\$3.84	\$3.82
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	58,800	\$30,733	21	\$0.49	\$0.49	\$0.57	\$0.49
MMA	Midnight Su	25,000	\$12,685	6	\$0.50	\$0.50	\$0.54	\$0.50
MMG	Mtllic Mnrls	5,450	\$999	3	\$0.18	\$0.18	\$0.19	\$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	7,000	\$2,640	2	\$0.38	\$0.38	\$0.39	\$0.38
MN	Manganese X	49,500	\$4,208	7	\$0.09	\$0.09	\$0.09	\$0.09
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	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
MOG	Mogotes Mtls	40,000	\$5,000	3	\$0.13	\$0.13	\$0.13	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,050	2	\$0.35	\$0.35	\$0.36	\$0.35
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 Rylyt	5,700	\$21,605	15	\$3.67	\$3.67	\$3.87	\$3.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	450	\$77	1	\$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	20,500	\$13,415	4	\$0.68	\$0.68	\$0.68	\$0.65
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	700	\$39	1	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$15,900	8	\$0.53	\$0.53	\$0.53	\$0.53
NCI	NTG Clarity	25,415	\$37,832	18	\$1.41	\$1.41	\$1.60	\$1.41
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	367,556	\$250,159	143	\$0.68	\$0.68	\$0.72	\$0.66
NDA	Neptune Digi	51,435	\$72,115	26	\$1.33	\$1.33	\$1.45	\$1.33
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	\$528	2	\$0.22	\$0.22	\$0.22	\$0.21
NEXG	NeXGld Mng C	4,339	\$2,762	5	\$0.63	\$0.63	\$0.65	\$0.63
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	58,200	\$81,893	23	\$1.42	\$1.42	\$1.45	\$1.39
NGC	Nthern Graph	27,000	\$2,905	2	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
NGMD	Nugen Medica	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	155,000	\$2,325	3	\$0.02	\$0.02	\$0.02	\$0.02
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	43,000	\$54,002	14	\$1.21	\$1.21	\$1.33	\$1.21
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	48,366	\$18,152	6	\$0.38	\$0.38	\$0.38	\$0.37
NIO	Nio Strategi	1	\$0	1	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NKL	Nickel 28 Ca	24,500	\$13,900	7	\$0.54	\$0.54	\$0.59	\$0.54
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	19,200	\$6,627	7	\$0.36	\$0.36	\$0.38	\$0.34
NOB	Noble Mnrl E	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	45,000	\$23,550	6	\$0.52	\$0.52	\$0.53	\$0.51
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NPTH	Neupath Heal	20,000	\$3,900	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	5,000	\$650	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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
NSE	New Stratus	73,300	\$15,800	12	\$0.23	\$0.23	\$0.23	\$0.20
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	15,500	\$2,170	3	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	6,470	\$7,952	5	\$1.22	\$1.22	\$1.24	\$1.22
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	19,500	\$2,858	2	\$0.15	\$0.15	\$0.15	\$0.15
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	37,000	\$5,658	6	\$0.16	\$0.16	\$0.16	\$0.15
NWX	Newport Expl	5,500	\$495	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	184,150	\$33,975	17	\$0.18	\$0.18	\$0.19	\$0.18
OCI	Orecap Inves	25,090	\$1,982	4	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	113,000	\$38,858	19	\$0.32	\$0.32	\$0.37	\$0.31
ODD	Odd Burger C	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	19,701	\$38,679	103	\$1.95	\$1.95	\$2.07	\$1.94
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	8,300	\$11,449	4	\$1.33	\$1.33	\$1.40	\$1.33
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	55,000	\$19,770	7	\$0.35	\$0.35	\$0.37	\$0.35
OMG	Omai Gld Mns	194,050	\$72,161	33	\$0.37	\$0.37	\$0.40	\$0.36
OMI	Orosur Mng I	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
OML	Omni-Lite In	50	\$50	1	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	400	\$164	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	46,500	\$9,033	6	\$0.19	\$0.19	\$0.22	\$0.19
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	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	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
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	9,000	\$740	2	\$0.09	\$0.09	\$0.09	\$0.08
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	89,000	\$2,670	3	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	3,500	\$490	4	\$0.14	\$0.14	\$0.14	\$0.14
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	43,000	\$5,845	5	\$0.13	\$0.13	\$0.15	\$0.13
PGLD	P2 Gold Inc.	26,500	\$1,988	4	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$785	2	\$0.11	\$0.11	\$0.12	\$0.11
PHA	Premier Heal	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	17,000	\$4,315	2	\$0.25	\$0.25	\$0.26	\$0.25
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	7,500	\$3,003	2	\$0.40	\$0.40	\$0.44	\$0.40
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	1	\$0	1	\$0.00	\$0.39	\$0.00	\$0.00
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 Helio	7,000	\$3,218	4	\$0.46	\$0.46	\$0.46	\$0.46
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	5,000	\$1,618	7	\$0.31	\$0.31	\$0.34	\$0.31
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	49,267	\$107,761	51	\$2.11	\$2.11	\$2.23	\$2.11
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Mtllic	67,600	\$78,693	25	\$1.10	\$1.10	\$1.19	\$1.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,307	\$141	2	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	55,000	\$22,475	8	\$0.38	\$0.38	\$0.42	\$0.38
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	31,600	\$145,209	21	\$4.53	\$4.53	\$4.98	\$4.38
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	246,500	\$200,450	65	\$0.74	\$0.74	\$0.93	\$0.73
PWRO	Power One Re	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
PX	Pelangio Exp	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	90,500	\$52,430	19	\$0.53	\$0.53	\$0.61	\$0.53
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	13,500	\$4,350	8	\$0.35	\$0.35	\$0.35	\$0.28
QTWO	Q2 Mtls Corp	7,500	\$5,805	3	\$0.71	\$0.71	\$0.79	\$0.71
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$600	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAK	Rackla Mtls	70,000	\$13,750	4	\$0.20	\$0.20	\$0.20	\$0.20
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	1,013	\$2,857	3	\$2.82	\$2.82	\$2.82	\$2.82
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	7,900	\$8,395	5	\$1.05	\$1.05	\$1.07	\$1.05
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	65,000	\$11,500	4	\$0.17	\$0.17	\$0.19	\$0.17
RDS	Radisson	47,070	\$14,214	10	\$0.31	\$0.31	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	43,400	\$4,699	7	\$0.11	\$0.11	\$0.11	\$0.11
RE	RE Ryllties 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	16,750	\$8,245	11	\$0.49	\$0.49	\$0.51	\$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	11,900	\$23,395	7	\$1.95	\$1.95	\$1.98	\$1.91
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
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	235,500	\$179,785	52	\$0.76	\$0.76	\$0.77	\$0.75
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	44,000	\$3,080	8	\$0.06	\$0.06	\$0.08	\$0.06
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	40,090	\$28,461	12	\$0.66	\$0.66	\$0.72	\$0.66
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	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.	40,000	\$5,400	2	\$0.13	\$0.13	\$0.14	\$0.13
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ROOF	Nthstar Clea	12,000	\$3,990	3	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	193,000	\$9,650	7	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	52,000	\$3,110	3	\$0.07	\$0.07	\$0.07	\$0.06
RSM	Resouro StrM	28,000	\$5,880	3	\$0.21	\$0.21	\$0.21	\$0.21
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.	300	\$186	1	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,750	\$3,568	8	\$0.35	\$0.35	\$0.37	\$0.35
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	17,500	\$3,953	2	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,000	\$6,070	3	\$0.37	\$0.37	\$0.38	\$0.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	82,434	\$30,390	95	\$0.37	\$0.37	\$0.39	\$0.36
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	55	\$6	2	\$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	95,860	\$87,089	31	\$0.90	\$0.90	\$0.93	\$0.88
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
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	12,000	\$8,305	5	\$0.67	\$0.67	\$0.70	\$0.67
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	6,000	\$4,980	1	\$0.83	\$0.83	\$0.83	\$0.83
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	315,000	\$125,500	66	\$0.38	\$0.38	\$0.42	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	465,580	\$217,553	71	\$0.46	\$0.46	\$0.51	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	22,500	\$162,179	62	\$6.99	\$6.99	\$7.53	\$6.91
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,500	\$28,520	7	\$10.76	\$10.76	\$11.60	\$10.76
SGN	Scorpio Gld	50	\$5	1	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	18,500	\$2,035	1	\$0.11	\$0.11	\$0.11	\$0.11
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	139,300	\$69,075	15	\$0.49	\$0.49	\$0.51	\$0.49
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	30,500	\$8,500	4	\$0.28	\$0.28	\$0.28	\$0.28
SLI	Standard Lit	6,200	\$9,861	9	\$1.58	\$1.58	\$1.70	\$1.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	409,500	\$109,058	46	\$0.25	\$0.25	\$0.29	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	600	\$325	2	\$0.54	\$0.54	\$0.54	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	52,000	\$2,330	2	\$0.04	\$0.04	\$0.05	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,500	\$9,270	3	\$0.62	\$0.62	\$0.64	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	42,000	\$2,810	2	\$0.07	\$0.07	\$0.07	\$0.07
SPA	Spanish Moun	55,500	\$6,655	4	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	360,000	\$8,200	3	\$0.02	\$0.02	\$0.03	\$0.02
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	10	\$8	1	\$0.00	\$0.83	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	81,055	\$14,895	12	\$0.18	\$0.18	\$0.20	\$0.18
SSVR	Summa Svr Co	41,300	\$11,238	7	\$0.27	\$0.27	\$0.28	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
STUD	Stallion Ura	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	6,500	\$3,210	3	\$0.48	\$0.48	\$0.50	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	61,000	\$6,405	5	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	8,840	\$1,015	3	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	1,200	\$243	2	\$0.20	\$0.20	\$0.20	\$0.20
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	50,500	\$6,265	4	\$0.12	\$0.12	\$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	2,624	\$10,182	9	\$3.85	\$3.85	\$3.96	\$3.84
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	61,000	\$18,228	13	\$0.29	\$0.29	\$0.31	\$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.	18,000	\$1,545	2	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	22,650	\$17,141	6	\$0.75	\$0.75	\$0.79	\$0.70
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TECT	Tectonic Mtl	157,000	\$7,065	11	\$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	10,000	\$9,830	3	\$0.99	\$0.99	\$0.99	\$0.95
TGOL	Thunder Gld	55,000	\$2,550	3	\$0.05	\$0.05	\$0.06	\$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	103,000	\$48,658	16	\$0.47	\$0.47	\$0.49	\$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.	18,500	\$18,775	5	\$1.01	\$1.01	\$1.04	\$1.01
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	24,000	\$4,120	3	\$0.18	\$0.18	\$0.18	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,857	\$810,694	45	\$138.78	\$138.78	\$141.21	\$136.79
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
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	200	\$68	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	16,000	\$2,395	2	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	2,500	\$203	4	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	32,000	\$1,760	1	\$0.06	\$0.06	\$0.06	\$0.06
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	38,025	\$21,930	11	\$0.56	\$0.56	\$0.60	\$0.56
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	800	\$80	1	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	800	\$52	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	1,500	\$1,050	3	\$0.70	\$0.70	\$0.70	\$0.70
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,500	\$248	3	\$0.17	\$0.17	\$0.17	\$0.17
TWR	Tower Res Lt	21,000	\$2,415	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	910	\$127	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,900	\$6,370	3	\$1.06	\$1.06	\$1.08	\$1.06
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	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 Inv	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	15,000	\$900	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	44,000	\$2,520	3	\$0.05	\$0.05	\$0.06	\$0.05
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.	58,000	\$8,758	10	\$0.15	\$0.15	\$0.17	\$0.15
VIPR	Svr Viper Mn	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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
VLJ	Vision Lithi	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	7,500	\$1,443	4	\$0.19	\$0.19	\$0.20	\$0.19
VML	Viscount Mng	51,000	\$26,670	9	\$0.52	\$0.52	\$0.54	\$0.51
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	32,500	\$4,390	3	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	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	87,000	\$3,040	4	\$0.04	\$0.04	\$0.04	\$0.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	15,500	\$7,915	4	\$0.49	\$0.49	\$0.54	\$0.49
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	Peppcap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	143,000	\$5,720	7	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
WED	The Waim Cor	6,833	\$204,949	29	\$29.81	\$29.81	\$30.72	\$29.42
WEX	Wstn Expl In	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
WFLD	Wellfield Te	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	9,500	\$1,915	3	\$0.20	\$0.20	\$0.21	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	21,001	\$2,408	5	\$0.11	\$0.11	\$0.13	\$0.11
WHY	W High Yield	18,500	\$4,955	5	\$0.28	\$0.28	\$0.28	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	36,100	\$16,942	8	\$0.49	\$0.49	\$0.49	\$0.45
WINS	Winshear Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
WISH	Wishpond Tec	13,000	\$3,055	1	\$0.24	\$0.24	\$0.24	\$0.24
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	175	\$13	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMS	Wstrn 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	19,000	\$7,230	3	\$0.38	\$0.38	\$0.39	\$0.38
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	48,000	\$27,420	8	\$0.58	\$0.58	\$0.58	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	35,071	\$9,075	7	\$0.25	\$0.25	\$0.27	\$0.25
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	4,110	\$572	3	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	35,000	\$1,875	3	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	19,600	\$52,917	44	\$2.69	\$2.69	\$2.88	\$2.66
ZEN	Zentek Ltd.	18,800	\$26,636	8	\$1.38	\$1.38	\$1.49	\$1.38
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	24,124	\$4,050	4	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	169,600	\$84,599	27	\$0.52	\$0.52	\$0.53	\$0.46
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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

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