



April 11, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,050,783	\$1,390,238,830	133,753	1,924	59,514,804	9,236,343	4,299,636	1,322	479	123

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 71	4,544,178,858	\$83,381,672,940	8,190,736

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	805,591	\$5,057,476	337	\$6.12	\$6.55	\$6.07
WCP	Whitecap Resources	767,269	\$5,791,319	1,522	\$7.70	\$7.75	\$7.34
TD	T.D. Bank	759,036	\$61,159,884	2,834	\$81.04	\$81.28	\$78.72
CNQ	Canadian Natural Res	732,937	\$27,384,010	2,632	\$37.75	\$38.07	\$36.10
BTE	Baytex Energy Corp.	701,106	\$1,554,681	353	\$2.26	\$2.29	\$2.16
XSP	iShares Core S&P 500	693,366	\$38,104,818	1,666	\$55.56	\$55.77	\$54.18
BTO	B2Gold Corp.	645,931	\$2,917,368	583	\$4.47	\$4.60	\$4.47
HUT	Hut 8 Corp J	520,062	\$8,650,576	813	\$16.87	\$17.09	\$16.16
SU	Suncor Energy Inc.	494,113	\$22,641,580	2,742	\$46.50	\$46.74	\$44.80
AC	Air Canada Vote & VV	482,890	\$6,448,983	1,532	\$13.68	\$13.69	\$13.02
BCE	BCE Inc.	459,118	\$13,675,452	2,636	\$29.61	\$30.12	\$29.08
XIU	iShares S&P/TSX60 Un	453,477	\$16,094,664	666	\$35.88	\$35.96	\$35.00
CXB	Calibre Mining Corp.	435,818	\$1,372,674	1,004	\$3.15	\$3.20	\$3.11
ENB	Enbridge Inc.	428,620	\$25,455,921	1,966	\$60.07	\$60.25	\$58.52
IVN	Ivanhoe Mines Cl A J	398,720	\$4,650,450	1,445	\$11.78	\$12.05	\$11.15
CS	Capstone Copper J	394,517	\$2,278,103	1,281	\$5.84	\$5.97	\$5.45
FM	First Quantum Mnrl J	389,558	\$6,274,948	1,637	\$16.08	\$16.37	\$15.72
CVE	Cenovus Energy Inc.	381,312	\$5,941,374	1,339	\$15.81	\$15.96	\$15.21
LUN	Lundin Mining Corp	369,929	\$3,738,629	2,059	\$10.23	\$10.36	\$9.68
AOT	Ascot Resources J	348,000	\$46,455	35	\$0.14	\$0.14	\$0.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AGX	Svr X Mng Co	621,900	\$95,377	57	\$0.16	\$0.17	\$0.15
OCG	Outcrop Svr	556,900	\$115,191	103	\$0.21	\$0.22	\$0.20
BCM	Bear Crk Mng	489,300	\$90,307	41	\$0.19	\$0.20	\$0.18
GXU	Goviex Urani	476,000	\$21,725	24	\$0.05	\$0.05	\$0.05
AAG	Aftermath Sv	393,530	\$210,071	89	\$0.54	\$0.56	\$0.49
SLVR	Svr Tiger Mt	379,520	\$121,385	41	\$0.33	\$0.33	\$0.30
APGO	Apollo Svr C	362,500	\$127,435	46	\$0.36	\$0.37	\$0.34
SCZ	Santacruz Sv	355,500	\$176,430	78	\$0.53	\$0.53	\$0.46
WRLG	W Red Lake G	338,900	\$232,431	49	\$0.69	\$0.70	\$0.68
GRAT	Gratomic Inc	301,000	\$7,115	13	\$0.03	\$0.03	\$0.02
AAZ	Azincourt Eg	298,000	\$7,450	15	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	277,148	\$98,694	36	\$0.36	\$0.36	\$0.34
NEXG	NeXGld Mng C	266,401	\$190,118	230	\$0.75	\$0.75	\$0.68
SIG	Sitka Gld Co	265,050	\$153,494	31	\$0.59	\$0.59	\$0.55
SSVR	Summa Svr Co	263,500	\$81,073	38	\$0.32	\$0.33	\$0.30
OM	Osisko Mtls	260,000	\$99,858	27	\$0.39	\$0.41	\$0.38
OMG	Omai Gld Mns	249,000	\$103,530	27	\$0.42	\$0.43	\$0.40
BRC	Blackrock Sv	241,350	\$77,034	61	\$0.33	\$0.33	\$0.31
VCT	Volt Carbon	239,000	\$4,250	8	\$0.02	\$0.02	\$0.02
LUCA	Luca Mng Cor	237,700	\$326,860	90	\$1.33	\$1.42	\$1.32

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 484,500

Number of Issues Traded: 13

Block Value: \$6,666,377

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.27	44,800	\$101,696
ABRA	AbraSilver Resrce Co	\$3.17	40,000	\$126,800
RQN	RBC Tgt25CDNCorp Bnd	\$20.53	26,200	\$537,886
HND	BetaProNatGas Lev Br	\$6.14	24,600	\$151,044
CTS	Converge TechSoltn J	\$5.99	22,700	\$135,973
ZST.L	BMO UltraSh BndETFAc	\$61.03	21,000	\$1,281,630
HND	BetaProNatGas Lev Br	\$6.26	20,500	\$128,330
XIU	iShares S&P/TSX60 Un	\$35.40	20,000	\$708,000
XIU	iShares S&P/TSX60 Un	\$35.51	20,000	\$710,200
XIU	iShares S&P/TSX60 Un	\$35.45	20,000	\$709,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZST.L	BMO UltraSh BndETFAc	\$61.03	21,000	\$1,281,630
XIU	iShares S&P/TSX60 Un	\$35.51	20,000	\$710,200
XIU	iShares S&P/TSX60 Un	\$35.45	20,000	\$709,000
XIU	iShares S&P/TSX60 Un	\$35.40	20,000	\$708,000
RQN	RBC Tgt25CDNCorp Bnd	\$20.53	26,200	\$537,886
XGD	iShares S&P/TSX Gold	\$30.14	10,800	\$325,512
XEG	iShares S&P/TSX Engy	\$14.82	17,300	\$256,386
XEG	iShares S&P/TSX Engy	\$14.80	17,300	\$256,040
XEG	iShares S&P/TSX Engy	\$14.76	17,300	\$255,348
XEG	iShares S&P/TSX Engy	\$14.75	17,300	\$255,175

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
AAUC	Allied Gold Corp	141,326	\$776,009	260	\$5.56	\$5.56	\$5.65	\$5.12
AAV	Advantage Energy Ltd	89,850	\$804,996	201	\$9.01	\$9.01	\$9.14	\$8.42
ABRA	AbraSilver Resrcr Co	144,008	\$449,939	88	\$3.04	\$3.04	\$3.17	\$2.95
ABX	Barrick Gold Corp	340,437	\$9,680,431	1,043	\$28.60	\$28.60	\$28.93	\$27.85
AC	Air Canada Vote & VV	482,890	\$6,448,983	1,532	\$13.68	\$13.68	\$13.69	\$13.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,600	\$202,104	54	\$5.93	\$5.93	\$5.93	\$5.68
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	18,014	\$871,995	106	\$48.52	\$48.52	\$48.70	\$47.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,700	\$171,285	12	\$15.87	\$15.87	\$16.16	\$15.87
ACX	ACT Energy Tech Ltd.	100	\$477	1	\$4.77	\$4.77	\$4.77	\$4.77
AD.UN	Alaris Eq Part Tr Un	15,500	\$270,355	45	\$17.56	\$17.56	\$17.66	\$17.20
ADCO	Adcore Inc. J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ADEN	ADENTRA Inc.	13,830	\$372,823	57	\$27.18	\$27.18	\$27.22	\$26.53
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,100	\$26,641	7	\$4.42	\$4.42	\$4.43	\$4.29
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	104,484	\$17,024,376	713	\$163.32	\$163.32	\$164.32	\$159.34
AFN	Ag Growth Int'l Inc.	18,747	\$594,091	101	\$31.48	\$31.48	\$32.12	\$31.22
AG	First Majestic J	118,188	\$1,041,469	218	\$8.73	\$8.73	\$8.99	\$8.66
AGF.B	AGF Management B NV	4,500	\$42,108	10	\$9.35	\$9.35	\$9.49	\$9.24
AGG	EvCd AgBd EnY FndETF	1,000	\$19,250	1	\$19.25	\$19.25	\$19.25	\$19.25
AGI	Alamos Gold Inc. J	209,852	\$8,561,007	1,083	\$40.57	\$40.57	\$41.52	\$40.31
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	7,200	\$74,810	19	\$10.45	\$10.45	\$10.45	\$10.28
AIDX	HealWELL AI J SV A	54,500	\$73,266	36	\$1.37	\$1.37	\$1.37	\$1.31
AIF	Altus Group Limited	10,221	\$484,555	49	\$47.55	\$47.55	\$47.86	\$46.90
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
All	Almonty Industries J	27,600	\$55,878	13	\$2.09	\$2.09	\$2.09	\$1.99
AIM	Aimia Inc.	12,400	\$30,554	8	\$2.46	\$2.46	\$2.49	\$2.44
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	61,038	\$2,331,178	357	\$38.19	\$38.19	\$38.50	\$37.85
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$9,830	1	\$19.66	\$19.66	\$19.66	\$19.66
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
ALC	Algoma Central Corp	4,000	\$58,710	9	\$14.63	\$14.63	\$14.86	\$14.63
ALS	Altius Minerals Corp	14,392	\$342,902	67	\$23.84	\$23.84	\$24.11	\$23.43
ALYA	Alithya Group J A SV	800	\$1,296	2	\$1.62	\$1.62	\$1.62	\$1.62
AMAX	Ham GldPrY MaxTM ETF	33,010	\$814,470	66	\$24.79	\$24.79	\$24.83	\$24.47
AMC	Arizona Mtls Corp. J	28,240	\$33,817	25	\$1.20	\$1.20	\$1.22	\$1.17
AMD	AMD CDR CAD Hedged	18	\$308	1	\$0.00	\$16.47	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	800	\$8,224	1	\$10.28	\$10.28	\$10.28	\$10.28
AMHE	HvAmzn EnhHIShr ETFA	500	\$5,719	2	\$11.59	\$11.59	\$11.59	\$11.21
AMHE.U	HvAmzn EnhHIShr ETFU	200	\$2,206	1	\$11.03	\$11.03	\$11.03	\$11.03
AMM	Almaden Minerals	200	\$24	1	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	3,225	\$69,818	14	\$21.84	\$21.84	\$21.88	\$21.27
AND	AndlauerHlthcr GrpSV	5,811	\$230,750	38	\$40.11	\$40.11	\$40.47	\$39.02
ANRG	Anaergia Inc.	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
AOI	Africa Oil Corp. J	111,827	\$189,996	85	\$1.70	\$1.70	\$1.72	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	348,000	\$46,455	35	\$0.14	\$0.14	\$0.14	\$0.12
AP.UN	Allied Prop. REIT Un	90,847	\$1,307,759	318	\$14.39	\$14.39	\$14.59	\$14.22
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	22,560	\$39,899	19	\$1.82	\$1.82	\$1.82	\$1.74
APR.UN	Automotive Ppty Un	5,200	\$50,635	11	\$9.68	\$9.68	\$9.79	\$9.66
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	117,078	\$806,751	417	\$7.02	\$7.02	\$7.04	\$6.74
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.71	\$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	\$25.94	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,889	\$703,321	123	\$16.95	\$16.95	\$17.04	\$16.56
ARG	Amerigo Resources J	35,419	\$60,055	37	\$1.72	\$1.72	\$1.72	\$1.63
ARIS	Aris Mng Corp.	174,166	\$1,301,387	293	\$7.43	\$7.43	\$7.60	\$7.31
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.	145,210	\$3,605,721	669	\$25.05	\$25.05	\$25.35	\$24.00
ASCU	Arizona Sonoran J	16,174	\$31,990	22	\$1.99	\$1.99	\$2.00	\$1.94
ASM	Avino Silver & Gld J	73,160	\$196,386	63	\$2.75	\$2.75	\$2.76	\$2.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,000	\$109,586	47	\$6.46	\$6.46	\$6.60	\$6.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	56,826	\$3,998,072	278	\$70.94	\$70.94	\$71.15	\$68.57
ATH	Athabasca Oil Corp	171,620	\$774,175	140	\$4.53	\$4.53	\$4.60	\$4.39
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	45,205	\$3,047,683	305	\$67.82	\$67.82	\$68.36	\$65.83
ATS	ATS Corporation	53,953	\$1,785,696	264	\$33.44	\$33.44	\$33.62	\$32.75
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,449	\$2,775,065	351	\$41.93	\$41.93	\$42.19	\$39.92
AUGB.F	1stTr VestIUSEqAug Hg	100	\$4,365	1	\$43.65	\$43.65	\$43.65	\$43.65
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,181	\$3,491	3	\$0.23	\$0.23	\$0.23	\$0.23
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	20,000	\$600	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	1,400	\$43,904	8	\$31.59	\$31.59	\$31.59	\$31.13
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	37,800	\$251,207	58	\$6.65	\$6.65	\$6.70	\$6.56
AYA	Aya Gold & Silvr J	199,736	\$2,212,846	568	\$11.19	\$11.19	\$11.63	\$10.71
BABY	Else Nutrition J	321,000	\$3,570	170	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	76,368	\$4,946,133	417	\$65.75	\$65.75	\$65.98	\$63.13
BANK	EvolveCdnBk&LfeCA UH	74,419	\$530,398	86	\$7.16	\$7.16	\$7.21	\$7.05
BASE	Evolve GlbMatMin Heg	1,240	\$26,274	4	\$21.29	\$21.29	\$21.29	\$21.14
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BB	BlackBerry Limited	92,322	\$400,626	229	\$4.40	\$4.40	\$4.42	\$4.26
BBD.A	Bombardier CI A MV	901	\$71,687	6	\$81.15	\$81.15	\$81.15	\$78.70
BBD.B	Bombardier CI B SV	41,090	\$3,303,601	272	\$81.10	\$81.10	\$82.03	\$77.20
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.15	\$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	5,303	\$151,088	16	\$28.32	\$28.32	\$29.12	\$28.29
BBUC	Brookfld Bus Corp SV	10,264	\$335,178	45	\$32.84	\$32.84	\$33.01	\$32.15
BCE	BCE Inc.	459,118	\$13,675,452	2,636	\$29.61	\$29.61	\$30.12	\$29.08
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$16,120	1	\$16.12	\$16.12	\$16.12	\$16.12
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$12,528	1	\$15.66	\$15.66	\$15.66	\$15.66
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$6,283	4	\$15.70	\$15.70	\$15.75	\$15.69
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$12,392	5	\$17.57	\$17.57	\$17.88	\$17.57
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$6,184	1	\$15.46	\$15.46	\$15.46	\$15.46
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.01	\$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	6,000	\$87,111	23	\$14.54	\$14.54	\$14.54	\$14.47
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	\$15.05	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.76	\$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	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,164	\$259,413	41	\$36.54	\$36.54	\$36.59	\$35.73
BDI	Black Diamond Group	300	\$2,340	1	\$7.80	\$7.80	\$7.80	\$7.80
BDIV	BromptonGblDivGroCA	800	\$16,756	2	\$21.02	\$21.02	\$21.02	\$20.72
BDT	Bird Construction	22,946	\$445,181	87	\$19.53	\$19.53	\$19.72	\$19.01
BEI.UN	Boardwalk REIT Un	11,343	\$687,901	59	\$60.49	\$60.49	\$61.26	\$60.21
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	\$24.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BEP.PR.R	Brookfield RenewPr18	800	\$15,302	2	\$19.12	\$19.12	\$19.14	\$19.12
BEP.UN	Brookfld Renew LP Un	14,700	\$435,942	90	\$29.68	\$29.68	\$29.85	\$29.37
BEPC	Brookfld RenewA ExSV	23,083	\$835,256	117	\$36.63	\$36.63	\$36.64	\$35.44
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$56,754	4	\$43.81	\$43.81	\$43.81	\$42.96
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
BHC	Bausch Health Co	7,550	\$45,289	36	\$6.02	\$6.02	\$6.11	\$5.96
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,000	\$24,460	2	\$24.25	\$24.25	\$24.60	\$24.25
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
BIP.UN	Brookfield Infrs Un	33,950	\$1,314,873	148	\$39.30	\$39.30	\$39.58	\$37.70
BIPC	Brookfld Infrs A SV	30,528	\$1,455,604	144	\$47.98	\$47.98	\$48.28	\$46.62
BIR	Birchcliff Energy	71,949	\$402,017	230	\$5.62	\$5.62	\$5.69	\$5.47
BITF	Bitfarms Ltd. J	226,689	\$252,194	48	\$1.12	\$1.12	\$1.15	\$1.09
BITI	BetaPro InversBitcn	4,600	\$105,765	7	\$22.65	\$22.65	\$23.49	\$22.62
BITI.U	BetaPro InvrBtchnUS	1,500	\$25,022	3	\$16.71	\$16.71	\$16.71	\$16.67
BK	Cdn Banc Corp Cl 'A'	17,813	\$185,190	31	\$10.45	\$10.45	\$10.49	\$10.33
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	GblX EqLWt Cn BnkCv	6,900	\$90,005	8	\$13.13	\$13.13	\$13.13	\$13.00
BKCL	GblX EnEqWgtCdnBk Cv	5,114	\$86,898	12	\$17.08	\$17.08	\$17.08	\$16.81
BKI	Black Iron Inc. J	66,000	\$5,940	10	\$0.09	\$0.09	\$0.09	\$0.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$6,225	3	\$15.38	\$15.38	\$15.79	\$15.38
BLDP	Ballard Power Sys	21,542	\$35,401	40	\$1.66	\$1.66	\$1.67	\$1.60
BLN	Blackline Safety J	21,016	\$141,301	93	\$6.75	\$6.75	\$6.78	\$6.60
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	42,081	\$1,189,895	202	\$28.45	\$28.45	\$28.68	\$28.03
BMAX	Bromptn EnhMultAsset	5,104	\$64,239	7	\$12.67	\$12.67	\$12.67	\$12.41
BMO	Bank of Montreal	106,339	\$13,406,032	735	\$126.53	\$126.53	\$126.97	\$124.53
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BN	Brookfield Corp A LV	113,420	\$7,583,458	665	\$67.47	\$67.47	\$67.97	\$65.27
BN.PF.A	Brookfld Corp. Pr 32	2,300	\$49,655	6	\$21.38	\$21.38	\$21.73	\$21.38
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
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	300	\$5,658	1	\$18.86	\$18.86	\$18.86	\$18.86
BN.PF.E	Brookfld Corp. Pr 38	1,400	\$24,488	3	\$17.67	\$17.67	\$17.67	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$20,364	2	\$22.79	\$22.79	\$22.79	\$22.30
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$26,853	4	\$22.36	\$22.36	\$22.51	\$22.27
BN.PF.K	Brookfld Corp Pr 51	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
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	\$11.00	\$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	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
BN.PR.N	Brookfld Corp Pr 18	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
BN.PR.R	Brookfld Corp. Pr 24	328	\$5,237	4	\$16.02	\$16.02	\$16.02	\$15.90
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
BN.PR.X	Brookfld Corp. Pr 28	3,000	\$45,248	7	\$15.20	\$15.20	\$15.20	\$15.01
BN.PR.Z	Brookfld Corp. Pr 30	900	\$18,315	2	\$20.11	\$20.11	\$20.47	\$20.11
BNC	Purpose Cdn Fin Incm	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
BND	Purpose Gbl Bnd Fund	24,890	\$432,292	73	\$17.35	\$17.35	\$17.41	\$17.35
BNE	Bonterra Energy Corp	27,200	\$76,920	33	\$2.89	\$2.89	\$2.92	\$2.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
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	\$21.99	\$0.00	\$0.00
BNS	Bank of Nova Scotia	340,183	\$21,787,825	1,683	\$63.96	\$63.96	\$64.57	\$63.57
BNT	Brookfld Wlth SolLtd	1,233	\$83,276	8	\$67.39	\$67.39	\$67.65	\$66.70
BOND	Evolve EnhnYldBnd Hg	20,970	\$375,598	42	\$18.04	\$18.04	\$18.10	\$17.71
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	2,500	\$45,751	5	\$18.53	\$18.53	\$18.53	\$18.14
BOS	Airboss of America J	1,370	\$4,924	4	\$3.52	\$3.52	\$3.68	\$3.51
BPF.UN	Boston Pizza Fnd Un	9,200	\$156,664	24	\$17.05	\$17.05	\$17.14	\$16.86
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,200	\$23,142	2	\$19.07	\$19.07	\$19.50	\$19.07
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$4,470	1	\$14.90	\$14.90	\$14.90	\$14.90
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,203	1	\$12.03	\$12.03	\$12.03	\$12.03
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,100	\$16,627	2	\$15.08	\$15.08	\$15.47	\$15.08
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,200	\$70,421	11	\$22.08	\$22.08	\$22.08	\$21.91
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	\$25.00	\$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	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,600	\$18,114	15	\$5.06	\$5.06	\$5.06	\$5.01
BRE	Bridgemarq RI Est RV	3,400	\$44,084	8	\$13.14	\$13.14	\$13.14	\$12.80
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.50	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,800	\$110,775	11	\$8.66	\$8.66	\$8.67	\$8.63
BSX	Belo Sun Mining J	31,000	\$6,535	13	\$0.22	\$0.22	\$0.22	\$0.21
BTB.UN	BTB REIT Un	55,946	\$176,713	73	\$3.17	\$3.17	\$3.19	\$3.12
BTCC	Purpose BitcnCA CrHg	180,709	\$2,754,379	238	\$15.41	\$15.41	\$15.46	\$14.95
BTCC.B	Purpose BitcnCA NCHg	80,217	\$1,309,713	93	\$16.47	\$16.47	\$16.49	\$15.96
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	4,764	\$70,589	9	\$15.04	\$15.04	\$15.05	\$14.60
BTCQ	3iQ Bitcoin ETF Un	900	\$16,423	5	\$18.43	\$18.43	\$18.43	\$18.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	65,276	\$1,106,542	115	\$17.12	\$17.12	\$17.17	\$16.64
BTCX.U	CI GalBitcnETF UH US	4,000	\$61,720	4	\$15.65	\$15.65	\$15.65	\$15.35
BTCY	Purpose Btcn Yld Un	53,610	\$388,250	39	\$7.34	\$7.34	\$7.34	\$7.11
BTCY.B	Purpose BtcnYldNC HG	5,500	\$47,570	14	\$8.74	\$8.74	\$8.74	\$8.53
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
BTE	Baytex Energy Corp.	701,106	\$1,554,681	353	\$2.26	\$2.26	\$2.29	\$2.16
BTO	B2Gold Corp.	645,931	\$2,917,368	583	\$4.47	\$4.47	\$4.60	\$4.47
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BYD	Boyd Group Services	4,795	\$980,978	44	\$208.67	\$208.67	\$208.67	\$199.56
BYL	Baylin Tech Inc. J	6,000	\$1,335	3	\$0.24	\$0.24	\$0.24	\$0.21
CACB	CIBC ActvlnvCorpBond	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
CAE	CAE Inc.	37,438	\$1,169,291	182	\$31.55	\$31.55	\$31.57	\$30.72
CAFR	CIBC ActvlnvFltgBond	500	\$9,895	1	\$19.79	\$19.79	\$19.79	\$19.79
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$53,101	8	\$44.23	\$44.23	\$44.28	\$44.23
CAGS	CI CA STerm Bnd NonH	500	\$23,810	1	\$47.62	\$47.62	\$47.62	\$47.62
CALL	Evolve USBkEnhanc Hg	14,375	\$154,153	25	\$10.86	\$10.86	\$10.87	\$10.59
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
CAPI	Cap Gr Int EqSel ETF	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
CAPM	CapGr MS Inc Sel ETF	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
CAPW	CapGr Wld Bd Sel ETF	700	\$17,122	1	\$24.46	\$24.46	\$24.46	\$24.46
CAR.UN	Cdn Apartment Tr Un	66,361	\$2,591,393	311	\$39.23	\$39.23	\$39.41	\$38.69
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.	22,925	\$213,952	74	\$9.38	\$9.38	\$9.45	\$9.20
CASH	GblX HlIntSvgs ETF A	134,763	\$6,743,008	330	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$15,764	2	\$22.52	\$22.52	\$22.52	\$22.52
CBH	iShre 1-10CorpBnd Un	10,600	\$188,875	8	\$17.81	\$17.81	\$17.83	\$17.81
CBIL	GblX 0-3 Mon T-bl E	27,637	\$1,383,078	81	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	1,000	\$21,472	2	\$21.50	\$21.50	\$21.50	\$21.46
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,500	\$31,819	5	\$9.09	\$9.09	\$9.10	\$9.09
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,126	\$203,465	8	\$18.29	\$18.29	\$18.31	\$18.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,125	\$1,010,348	106	\$62.55	\$62.55	\$63.51	\$61.30
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	30,446	\$2,038,416	166	\$67.82	\$67.82	\$67.94	\$65.51
CCM	Canagold Res Ltd. J	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	160,132	\$9,014,640	759	\$56.70	\$56.70	\$57.47	\$54.21
CCOM	CI Auspice Cmdty Heg	1,700	\$32,132	2	\$18.88	\$18.88	\$18.92	\$18.88
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,300	\$103,812	17	\$14.32	\$14.32	\$14.33	\$14.10
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	4,800	\$7,848	5	\$1.65	\$1.65	\$1.68	\$1.61
CDZ	iShr CdnDivAristo Un	9,930	\$330,501	21	\$33.41	\$33.41	\$33.49	\$33.02
CEF	Sprott PhyGld&Sil Tr	8,300	\$330,038	30	\$39.77	\$39.77	\$39.95	\$39.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	500	\$11,945	1	\$23.89	\$23.89	\$23.89	\$23.89
CEU	CES Energy Solutn	45,378	\$274,034	132	\$6.09	\$6.09	\$6.19	\$5.83
CEW	iShares EqWeight Un	900	\$17,330	3	\$19.30	\$19.30	\$19.30	\$19.04
CF	Canaccord Genuity	27,029	\$214,695	47	\$7.95	\$7.95	\$7.99	\$7.69
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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,000	\$7,150	1	\$7.15	\$7.15	\$7.15	\$7.15
CFOU	BetaProSPTSXFin 2xBl	400	\$10,495	2	\$26.59	\$26.59	\$26.59	\$26.12
CFP	Canfor Corporation	23,119	\$309,439	65	\$13.39	\$13.39	\$13.61	\$13.19
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	27,500	\$85,339	12	\$3.10	\$3.10	\$3.19	\$3.02
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	46,693	\$428,432	173	\$9.19	\$9.19	\$9.29	\$9.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,400	\$24,363	3	\$17.43	\$17.43	\$17.43	\$17.40
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,838	2	\$9.19	\$9.19	\$9.19	\$9.19
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	300	\$6,249	2	\$20.83	\$20.83	\$20.83	\$20.83
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	182,578	\$4,649,888	290	\$25.45	\$25.45	\$25.54	\$25.36
CGL.C	iShare GldBul Nn-Hdg	29,353	\$1,109,535	86	\$37.76	\$37.76	\$37.98	\$37.67
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,900	\$274,054	22	\$55.71	\$55.71	\$56.62	\$55.42
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	700	\$19,954	4	\$28.49	\$28.49	\$28.58	\$28.20
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,200	\$27,714	2	\$23.11	\$23.11	\$23.11	\$23.08
CGX	Cineplex Inc.	125,504	\$1,074,038	168	\$8.64	\$8.64	\$8.83	\$8.40
CGXF	CI Gld+GiantCovr Heg	10,000	\$140,388	19	\$14.05	\$14.05	\$14.13	\$13.97
CGXF.U	CI Gold+GiantCovr US	1,500	\$16,260	1	\$10.84	\$10.84	\$10.84	\$10.84
CGY	Calian Group Ltd.	8,781	\$386,090	49	\$44.22	\$44.22	\$44.77	\$43.52
CHE.UN	Chemtrade Logistc Un	82,300	\$753,470	147	\$9.36	\$9.36	\$9.37	\$8.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	93,620	\$1,291,132	198	\$13.75	\$13.75	\$13.94	\$13.72
CHPS	GblX AI SemiCond ETF	4,500	\$142,042	16	\$32.16	\$32.16	\$32.23	\$31.26
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,100	\$57,394	20	\$18.49	\$18.49	\$19.09	\$18.23
CIA	Champion Iron Ord J	240,441	\$874,855	530	\$3.64	\$3.64	\$3.72	\$3.57
CAI	CI ArtInt ETF C\$SRUN	600	\$12,834	2	\$21.41	\$21.41	\$21.41	\$21.37
CIBR	1st Tr NasdqCybrsec	1,200	\$59,948	6	\$50.38	\$50.38	\$50.38	\$49.31
CIC	CI CdnBks CovCallncm	4,500	\$49,386	4	\$11.03	\$11.03	\$11.03	\$10.94
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	\$23.92	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,200	\$21,864	1	\$18.22	\$18.22	\$18.22	\$18.22
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,950	\$174,434	15	\$44.63	\$44.63	\$44.63	\$43.64
CIGI	Colliers Intl Grp SV	9,009	\$1,385,566	60	\$154.91	\$154.91	\$155.99	\$147.58
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	1,000	\$18,688	2	\$18.73	\$18.73	\$18.73	\$18.66

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.	28,471	\$884,955	112	\$31.09	\$31.09	\$31.12	\$31.02
CJ	Cardinal Energy	217,296	\$1,120,336	241	\$5.23	\$5.23	\$5.29	\$4.99
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	215,500	\$21,915	24	\$0.11	\$0.11	\$0.11	\$0.09
CJT	Cargojet Inc. Com&VV	8,188	\$625,451	49	\$77.12	\$77.12	\$77.28	\$74.80
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	6,143	\$107,490	11	\$17.50	\$17.50	\$17.51	\$17.49
CLG	iShre 1-10GovtBnd Un	6,000	\$103,983	5	\$17.34	\$17.34	\$17.34	\$17.33
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	31,294	\$3,419,250	211	\$109.88	\$109.88	\$112.89	\$104.64
CLSA	Brmp SpltCrp CIA ETF	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	176,454	\$14,001,587	1,111	\$79.25	\$79.25	\$79.99	\$78.03
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	3,400	\$82,280	3	\$24.20	\$24.20	\$24.20	\$24.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
CMAG	CI MunroAltGlbGrowC\$	853	\$28,970	4	\$34.02	\$34.02	\$34.02	\$33.86
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.79	\$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	1	\$13	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,900	\$92,829	5	\$19.03	\$19.03	\$19.03	\$18.93
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	40,861	\$286,632	92	\$7.17	\$7.17	\$7.17	\$6.90
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	1,100	\$55,110	3	\$50.10	\$50.10	\$50.10	\$50.10
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	50,165	\$2,512,256	158	\$50.08	\$50.08	\$50.09	\$50.07
CMVP	HAMILTON CHAM CAD Di	1,800	\$27,998	4	\$15.60	\$15.60	\$15.61	\$15.53
CNAO	CI Alt NA OpporC\$ Un	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,100	\$81,718	11	\$11.69	\$11.69	\$11.69	\$11.46
CNCL	GblX EnhnSP/TSX60 Cv	1,000	\$18,300	5	\$18.50	\$18.50	\$18.58	\$18.05
CNDD	BetaProS&PTSX60-2xBr	51,500	\$1,327,562	77	\$25.12	\$25.12	\$26.26	\$25.00
CNDI	BetaPro60 DailyInvrs	3,900	\$102,192	9	\$25.92	\$25.92	\$26.44	\$25.92
CNDU	BetaProS&PTSX60 2xBI	31,000	\$749,674	49	\$24.57	\$24.57	\$24.65	\$23.68
CNDX	GblX SP/TSX60 Inx A	700	\$18,527	6	\$26.57	\$26.57	\$26.57	\$26.02
CNE	Canacol Energy	3,600	\$11,691	6	\$3.21	\$3.21	\$3.26	\$3.12
CNL	Collective Mining J	23,627	\$337,050	72	\$14.32	\$14.32	\$14.62	\$13.63
CNQ	Canadian Natural Res	732,937	\$27,384,010	2,632	\$37.75	\$37.75	\$38.07	\$36.10
CNR	Cdn Nat'l Railway	80,958	\$11,092,178	622	\$138.53	\$138.53	\$138.72	\$132.55
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	300	\$2,748	1	\$9.16	\$9.16	\$9.16	\$9.16
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	900	\$34,065	2	\$37.85	\$37.85	\$37.85	\$37.85
CONY	Harvest Coin HIS ETF	10	\$78	1	\$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	400	\$10,603	3	\$26.87	\$26.87	\$26.87	\$26.38
COPR	Copperrico MetalsInc	0	\$0	0	\$0.00	\$0.16	\$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	\$45.18	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$62,063	3	\$62.37	\$62.37	\$62.37	\$60.95
CP	Cdn Pacific Kansas	67,390	\$6,833,617	440	\$102.22	\$102.22	\$102.45	\$99.16
CPD	iShares CdnPref Un	26,745	\$318,339	57	\$11.94	\$11.94	\$11.94	\$11.87
CPH	Cipher Pharma	4,672	\$51,857	18	\$10.97	\$10.97	\$11.18	\$10.97
CPLS	CIBC Core+Fixed Incm	900	\$15,975	1	\$17.75	\$17.75	\$17.75	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	36,375	\$1,652,391	200	\$45.80	\$45.80	\$45.86	\$44.63
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
CRDL	Cardiol Therapeutic A	3,800	\$4,816	4	\$1.28	\$1.28	\$1.30	\$1.25
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,260	\$43,731	49	\$2.43	\$2.43	\$2.43	\$2.32
CROP	Purpose CreditOpp Un	1,300	\$23,466	2	\$18.00	\$18.00	\$18.11	\$18.00
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	45,126	\$622,158	111	\$13.72	\$13.72	\$13.96	\$13.65
CRRX	CareRx Corp. J	7,100	\$18,096	38	\$2.58	\$2.58	\$2.58	\$2.52
CRT.UN	CT RI Est Invest Un	43,617	\$615,741	103	\$14.08	\$14.08	\$14.27	\$14.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	394,517	\$2,278,103	1,281	\$5.84	\$5.84	\$5.97	\$5.45
CSAV	CI HilInterestSvgs Un	39,200	\$1,962,945	56	\$50.07	\$50.07	\$50.08	\$50.07
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	37,500	\$594,175	75	\$15.90	\$15.90	\$15.99	\$15.66
CSU	Constellation Softwr	5,885	\$26,523,711	63	\$4,552.30	\$4552.30	\$4577.34	\$4408.42
CSW.A	Corby Spirit&Wine A	1,100	\$16,438	2	\$14.95	\$14.95	\$14.95	\$14.88
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,795	\$2,452,943	137	\$145.81	\$145.81	\$147.05	\$144.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	24,200	\$144,956	6	\$5.99	\$5.99	\$5.99	\$5.98
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,950	\$1,503,529	184	\$36.02	\$36.02	\$36.04	\$35.12
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,100	\$106,214	7	\$50.95	\$50.95	\$51.01	\$49.94
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	1,000	\$29,380	1	\$29.38	\$29.38	\$29.38	\$29.38
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	34,600	\$37,475	34	\$1.11	\$1.11	\$1.11	\$1.06
CUTL	CI Util GianCall Heg	3,000	\$62,700	1	\$20.90	\$20.90	\$20.90	\$20.90
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$34,627	4	\$17.32	\$17.32	\$17.33	\$17.25
CVE	Cenovus Energy Inc.	381,312	\$5,941,374	1,339	\$15.81	\$15.81	\$15.96	\$15.21
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$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	2	\$137	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	2,700	\$14,458	10	\$5.37	\$5.37	\$5.42	\$5.30
CWEB	Charlotte's Web Hldg	2,500	\$273	2	\$0.11	\$0.11	\$0.11	\$0.11
CWIN	Ham ChmpEnh CdDv ETF	2,622	\$40,191	4	\$15.33	\$15.33	\$15.33	\$15.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	1,001	\$55,715	5	\$56.07	\$56.07	\$56.30	\$55.00
CXB	Calibre Mining Corp.	435,818	\$1,372,674	1,004	\$3.15	\$3.15	\$3.20	\$3.11
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
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	3,700	\$257,688	19	\$69.52	\$69.52	\$70.26	\$68.30
CYBR	Evolve Cyber Sec Heg	100	\$4,952	1	\$49.52	\$49.52	\$49.52	\$49.52
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
D.UN	Dream Office REIT Un	475	\$7,386	3	\$15.46	\$15.46	\$15.58	\$15.46
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	2	\$22.47	\$22.47	\$22.47	\$22.44
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	58	\$4,376	2	\$0.00	\$75.64	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,600	\$157,444	47	\$6.68	\$6.68	\$6.71	\$6.60
DBO	D-Box Tech Inc. A J	65,500	\$9,445	19	\$0.15	\$0.15	\$0.15	\$0.14
DC.A	Dundee Corp. Cl A SV	23,100	\$47,228	10	\$2.07	\$2.07	\$2.07	\$1.98
DCBC	DesCad CrpBnd IdxEtf	92	\$1,917	1	\$0.00	\$20.97	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,458	\$347,416	48	\$41.31	\$41.31	\$42.08	\$40.40
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	105	\$1,933	2	\$18.41	\$18.41	\$18.41	\$18.41
DCM	Data Commun Mgt	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DF	Dividend 15Split 2 A	30,447	\$148,417	27	\$4.94	\$4.94	\$4.94	\$4.79
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,745	\$185,569	30	\$5.25	\$5.25	\$5.25	\$5.15
DFN.PR.A	Dividend 15 Splt Pr	4,600	\$47,115	7	\$10.26	\$10.26	\$10.26	\$10.23
DFY	Definity Fin Corp.	12,741	\$782,793	62	\$62.14	\$62.14	\$62.17	\$60.15
DGR	CI USDiv GrlDx ETFH	1,000	\$43,531	4	\$43.60	\$43.60	\$43.67	\$43.36
DGR.B	CI USDivGrlDx ETFNHG	500	\$24,605	2	\$49.21	\$49.21	\$49.21	\$49.21
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,300	\$123,786	9	\$37.84	\$37.84	\$37.87	\$37.06
DGS	Div Growth Splt Cl A	34,209	\$201,626	40	\$5.94	\$5.94	\$5.95	\$5.77
DGS.PR.A	Div Growth Splt Pr	9,500	\$97,428	12	\$10.25	\$10.25	\$10.28	\$10.24
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,409	\$82,059	18	\$11.24	\$11.24	\$11.24	\$10.83
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$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	5,700	\$8,164	2	\$1.64	\$1.64	\$1.64	\$1.27
DIR.UN	Dream Industrl REIT	137,864	\$1,361,522	295	\$9.90	\$9.90	\$9.99	\$9.74
DISC	BMO Gbl ConsmrDiscr	900	\$34,928	4	\$38.83	\$38.83	\$38.83	\$38.66
DIV	Divers Rylyty Corp.	60,800	\$165,356	25	\$2.72	\$2.72	\$2.74	\$2.68
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	259,742	\$3,677,925	227	\$14.16	\$14.16	\$14.20	\$14.11
DLR.U	GblX US\$Cur A USF E	96,436	\$983,121	68	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	48,400	\$1,050,099	55	\$21.92	\$21.92	\$21.97	\$21.50
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,300	\$26,981	2	\$20.78	\$20.78	\$20.78	\$20.45
DMEU	Des Amer Eq Idx Etf	32,100	\$676,175	15	\$21.50	\$21.50	\$21.50	\$20.98
DML	Denison Mines Corp	184,581	\$330,323	126	\$1.82	\$1.82	\$1.84	\$1.73
DND	Dye & Durham Ltd. J	75,004	\$616,700	230	\$8.22	\$8.22	\$8.46	\$8.04
DNG	Dynacor Group J	35,425	\$163,020	36	\$4.64	\$4.64	\$4.69	\$4.45
DNTL	dentalcorp Hldg J SV	50,251	\$387,855	73	\$7.78	\$7.78	\$7.83	\$7.59
DOL	Dollarama Inc.	87,628	\$14,060,041	641	\$161.76	\$161.76	\$161.88	\$154.41
DOO	BRP Inc. SV	28,156	\$1,416,946	139	\$50.97	\$50.97	\$51.27	\$48.88
DPM	Dundee Precious Mtl	55,346	\$1,052,633	260	\$18.90	\$18.90	\$19.18	\$18.69
DR	Medical Facilities	3,000	\$45,511	18	\$15.39	\$15.39	\$15.47	\$14.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,018	\$71,253	21	\$17.74	\$17.74	\$17.82	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,884	2	\$39.57	\$39.57	\$39.57	\$39.27
DRR.U	Dream ResidntREIT US	1,300	\$10,920	1	\$8.40	\$8.40	\$8.40	\$8.40
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,000	\$5,800	2	\$0.97	\$0.97	\$0.97	\$0.95
DRX	ADF Group Inc. SV	91,595	\$493,876	148	\$5.28	\$5.28	\$5.62	\$5.03
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	8,126	\$1,138,349	70	\$141.15	\$141.15	\$141.26	\$137.79
DSV	Discovery Slvr Crp J	311,726	\$711,677	293	\$2.32	\$2.32	\$2.35	\$2.20
DSV.R	Discvry Slvr Cor RCT	600	\$1,337	2	\$2.22	\$2.22	\$2.23	\$2.22
DTOL	D2L Inc. J SV	5,400	\$67,218	14	\$12.36	\$12.36	\$12.56	\$12.01
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,303	2	\$17.69	\$17.69	\$17.69	\$17.67
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	7,900	\$157,286	9	\$19.89	\$19.89	\$19.93	\$19.87
DXBU	DynamicUS InvCorpBnd	900	\$18,747	1	\$20.83	\$20.83	\$20.83	\$20.83
DXC	Dynamic ActvCA DivUn	2,700	\$97,261	10	\$36.10	\$36.10	\$36.16	\$35.90
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	\$19.66	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	17,900	\$378,913	25	\$21.19	\$21.19	\$21.20	\$21.13
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,400	\$139,022	11	\$58.26	\$58.26	\$58.30	\$57.57
DXG.U	Dyna Actv GlblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	1,000	\$15,710	1	\$15.71	\$15.71	\$15.71	\$15.71
DXIF	DynamicActvInt'l Un	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
DXMO	Dyn Acv Mine Opp ETF	2,000	\$41,240	1	\$20.62	\$20.62	\$20.62	\$20.62
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,400	\$102,546	9	\$18.99	\$18.99	\$18.99	\$18.99
DXP	Dynamic Actv Pref Un	11,700	\$255,776	24	\$21.90	\$21.90	\$22.04	\$21.81
DXQ	DynamicActvYldCovrOp	6,200	\$145,260	13	\$23.54	\$23.54	\$23.54	\$23.25
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,000	\$37,187	14	\$7.51	\$7.51	\$7.51	\$7.37
DXU	Dynamic ActvUS DivUn	400	\$21,377	2	\$53.99	\$53.99	\$53.99	\$53.26
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	4,800	\$128,499	11	\$27.00	\$27.00	\$27.00	\$26.44
DXUS.U	Dyn Actv USEqty USD	1,500	\$28,230	1	\$18.82	\$18.82	\$18.82	\$18.82
DXV	Dynamac ActvUSh TB ETF	15,772	\$308,197	21	\$19.53	\$19.53	\$19.57	\$19.53
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	18,100	\$22,741	8	\$1.27	\$1.27	\$1.27	\$1.20
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	5,525	\$226,486	16	\$41.39	\$41.39	\$41.47	\$40.38
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.38	\$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.	21,800	\$55,223	29	\$2.55	\$2.55	\$2.60	\$2.47
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
ECOR	Ecora Resources Ord	18,700	\$18,033	11	\$1.00	\$1.00	\$1.00	\$0.95
EDGE	Evolve Innovation Un	400	\$14,093	3	\$35.31	\$35.31	\$35.31	\$35.18
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$11,478	2	\$10.18	\$10.18	\$10.46	\$10.18
EDR	Endeavour Silver J	88,531	\$476,734	228	\$5.46	\$5.46	\$5.51	\$5.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	13,500	\$9,765	4	\$0.74	\$0.74	\$0.74	\$0.71
EDV	Endeavour Mining Ord	158,136	\$5,807,481	756	\$36.68	\$36.68	\$37.02	\$36.34
EFN	Element Fleet Mgt	48,008	\$1,385,079	202	\$29.00	\$29.00	\$29.12	\$28.09
EFR	Energy Fuels Inc. J	42,285	\$236,520	117	\$5.69	\$5.69	\$5.78	\$5.29
EFX	Enerflex Ltd.	15,473	\$138,666	78	\$9.06	\$9.06	\$9.10	\$8.76
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	113,000	\$5,955	10	\$0.06	\$0.06	\$0.06	\$0.05
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,227	\$777,471	63	\$48.19	\$48.19	\$48.34	\$47.35
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	51,925	\$753,077	75	\$14.61	\$14.61	\$14.68	\$14.28
ELD	Eldorado Gold Corp.	58,910	\$1,579,165	235	\$26.85	\$26.85	\$27.15	\$26.29
ELEF	Silver Elephant J	5,000	\$1,035	4	\$0.23	\$0.23	\$0.23	\$0.20
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELO	Eloro Resources J	28,635	\$26,891	13	\$0.97	\$0.97	\$0.97	\$0.92
ELR	Eastern Platinum J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	1,400	\$4,745	3	\$3.40	\$3.40	\$3.40	\$3.34
EMA	Emera Incorporated	49,867	\$2,952,812	284	\$58.94	\$58.94	\$59.55	\$58.71
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	\$15.36	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
EMA.PR.E	Emera Inc. Ser E Pr	1,800	\$33,282	2	\$18.49	\$18.49	\$18.49	\$18.49
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$22,216	2	\$22.30	\$22.30	\$22.30	\$22.16
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	1,600	\$30,160	5	\$18.85	\$18.85	\$18.85	\$18.85
EMAX	Ham EngyYldMaxTM ETF	30,520	\$369,744	43	\$12.27	\$12.27	\$12.33	\$11.81
EMP.A	Empire Co CI A NV	34,627	\$1,606,757	125	\$46.39	\$46.39	\$46.96	\$46.17
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ENB	Enbridge Inc.	428,620	\$25,455,921	1,966	\$60.07	\$60.07	\$60.25	\$58.52
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	6,669	\$117,092	15	\$17.55	\$17.55	\$17.58	\$17.55
ENB.PF.G	Enbridge Ser 15 Pr	1,800	\$31,686	8	\$17.78	\$17.78	\$17.78	\$17.55
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$27,468	2	\$22.88	\$22.88	\$22.90	\$22.88
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
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	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,219	2	\$20.79	\$20.79	\$20.79	\$20.70
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,914	\$36,664	7	\$19.19	\$19.19	\$19.19	\$19.09
ENB.PR.V	Enbridge Ser 1 US Pr	1,600	\$35,590	2	\$22.40	\$22.40	\$22.40	\$22.15
ENB.PR.Y	Enbridge Ser 3 Pr	9,555	\$163,413	33	\$17.10	\$17.10	\$17.12	\$17.10
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	24,502	\$230,326	41	\$9.57	\$9.57	\$9.60	\$9.27
ENCL	GblX EhCdn O&GEqCvCl	49,438	\$783,475	92	\$16.16	\$16.16	\$16.25	\$15.54
ENGH	Enghouse Systems Ltd	7,257	\$173,201	35	\$23.88	\$23.88	\$24.06	\$23.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,800	\$166,840	23	\$13.18	\$13.18	\$13.27	\$12.67
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$822	1	\$4.11	\$4.11	\$4.11	\$4.11
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.	10,339	\$931,055	74	\$90.39	\$90.39	\$90.64	\$87.65

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	5,016	\$98,617	11	\$19.98	\$19.98	\$19.98	\$19.53
EQL	Invesco S&P500 EqWgt	65,307	\$2,215,751	106	\$34.18	\$34.18	\$34.28	\$33.37
EQL.F	Invesco S&P500EqCA-H	34,900	\$988,767	57	\$28.54	\$28.54	\$28.55	\$27.79
EQL.U	Invesco S&P500Eq USF	20,900	\$508,043	49	\$24.63	\$24.63	\$24.64	\$23.96
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	166,851	\$1,581,255	510	\$9.48	\$9.48	\$9.60	\$9.38
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	58,000	\$47,880	11	\$0.81	\$0.81	\$0.84	\$0.80
ERE.UN	European Res REIT Un	38,600	\$91,675	20	\$2.38	\$2.38	\$2.40	\$2.36
ERO	Ero Copper Corp. J	55,976	\$801,280	344	\$14.50	\$14.50	\$14.65	\$14.00
ESG	Invesco S&P500ESG Un	800	\$30,753	4	\$38.63	\$38.63	\$38.66	\$38.36
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$9,891	3	\$33.01	\$33.01	\$33.01	\$32.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$13,385	3	\$44.91	\$44.91	\$44.91	\$44.03
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	1,902	\$96,617	13	\$51.48	\$51.48	\$51.55	\$50.48
ESGY.F	BMO MSCIUS SelEqETF	30	\$1,181	1	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	42,910	\$79,499	32	\$1.89	\$1.89	\$1.91	\$1.81
ESM	Euro Sun Mining J	35,000	\$3,050	4	\$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	\$9.85	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,100	\$24,312	5	\$22.12	\$22.12	\$22.14	\$21.99
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ET	Evertz Technologies	6,750	\$69,489	18	\$10.40	\$10.40	\$10.42	\$10.21
ETC	EvolveCryptocurUH CA	1,025	\$16,181	3	\$15.79	\$15.79	\$15.79	\$15.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	28,300	\$58,192	18	\$2.15	\$2.15	\$2.18	\$1.98
ETHH	Purpose EthrCA CurHg	32,300	\$196,880	18	\$6.12	\$6.12	\$6.13	\$6.03
ETHH.B	Purpose EthrCA NC Hg	19,300	\$143,215	18	\$7.43	\$7.43	\$7.43	\$7.38
ETHH.U	Purpose EthrUS\$NC Hg	28	\$188	1	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,100	\$53,044	4	\$48.58	\$48.58	\$48.59	\$47.76
ETHQ	3iQ Ether Staking Un	1,900	\$16,273	5	\$8.56	\$8.56	\$8.61	\$8.55
ETHQ.U	3iQ Ether Staking US	1,600	\$9,824	1	\$6.14	\$6.14	\$6.14	\$6.14
ETHR	Ev Ether ETF CAD UNH	300	\$2,196	1	\$7.32	\$7.32	\$7.32	\$7.32
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	35,610	\$275,408	51	\$7.75	\$7.75	\$7.85	\$7.65
ETHX.U	Cl GalxyEthernUS UH	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	33,325	\$57,734	41	\$1.74	\$1.74	\$1.75	\$1.71
ETHY.B	Purpose EthrYld ncHg	2,400	\$5,424	3	\$2.26	\$2.26	\$2.26	\$2.26
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,000	\$39,014	3	\$19.61	\$19.61	\$19.61	\$19.25
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.	28,548	\$370,358	67	\$12.96	\$12.96	\$13.15	\$12.87
EXN	Excellon Resources J	95,500	\$11,813	8	\$0.13	\$0.13	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	56,000	\$3,925	14	\$0.07	\$0.07	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$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	28,068	\$1,061,261	50	\$38.47	\$38.47	\$38.59	\$37.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,183	\$80,285	15	\$11.21	\$11.21	\$11.23	\$11.14
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$34,063	4	\$28.55	\$28.55	\$28.55	\$28.15
FCCQ	FidelityCdnHiQual L	500	\$17,673	2	\$35.61	\$35.61	\$35.61	\$34.95
FCCV	Fidelity CdnVal L Un	1,100	\$15,623	3	\$14.25	\$14.25	\$14.27	\$14.19
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	400	\$5,300	1	\$13.25	\$13.25	\$13.25	\$13.25
FCID	Fidelity Int'l Div L	600	\$15,850	2	\$26.30	\$26.30	\$26.44	\$26.30
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,858	\$226,584	10	\$39.00	\$39.00	\$39.03	\$38.35
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,421	\$187,178	26	\$34.92	\$34.92	\$34.92	\$34.05
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$15,897	1	\$52.99	\$52.99	\$52.99	\$52.99
FCR.UN	First Cap REIT Un	110,541	\$1,710,836	250	\$15.46	\$15.46	\$15.75	\$15.33
FCRR	Fidelity US DivRise	100	\$3,936	1	\$39.36	\$39.36	\$39.36	\$39.36
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,000	\$34,226	3	\$34.24	\$34.24	\$34.26	\$34.18
FCUD.U	Fidelity US HiDiv US	1,200	\$29,026	4	\$24.20	\$24.20	\$24.20	\$24.13
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,100	\$237,846	14	\$58.67	\$58.67	\$58.79	\$57.08
FCUQ.U	FidelityUS HiQual US	100	\$4,150	1	\$41.50	\$41.50	\$41.50	\$41.50
FCUV	Fidelity US Val L Un	21,500	\$392,119	37	\$18.47	\$18.47	\$18.50	\$18.01
FCUV.U	Fidelity US Val L US	900	\$11,772	1	\$13.08	\$13.08	\$13.08	\$13.08
FCVH	Fidelity USValCurNeu	3,000	\$50,657	4	\$17.18	\$17.18	\$17.18	\$16.72
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,200	\$40,913	16	\$5.03	\$5.03	\$5.03	\$4.91
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	114,000	\$16,173	12	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,851	\$3,668,688	20	\$1,989.73	\$1989.73	\$1991.74	\$1968.23
FFH.PR.G	Fairfax Fin Ser G Pr	1,800	\$40,904	6	\$22.81	\$22.81	\$22.81	\$22.70
FFH.PR.H	Fairfax Fin Ser H Pr	800	\$18,520	2	\$23.15	\$23.15	\$23.15	\$23.15
FFH.PR.I	Fairfax Fin Ser I Pr	2,000	\$45,295	4	\$22.65	\$22.65	\$22.65	\$22.60
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
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	56,810	\$294,114	50	\$5.22	\$5.22	\$5.25	\$5.11
FFN.PR.A	NA Fin 15 Split 2 Pr	2,768	\$28,571	5	\$10.35	\$10.35	\$10.35	\$10.30
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	1,800	\$18,188	2	\$10.11	\$10.11	\$10.11	\$10.10
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	6,800	\$67,763	8	\$9.97	\$9.97	\$9.98	\$9.94
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	200	\$9,428	1	\$47.14	\$47.14	\$47.14	\$47.14
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,900	\$71,404	7	\$10.45	\$10.45	\$10.47	\$10.28
FHI.B	CI HlthCr GiaCovUnHg	1,200	\$14,316	1	\$11.93	\$11.93	\$11.93	\$11.93
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	16,400	\$342,626	8	\$20.89	\$20.89	\$20.90	\$20.88
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	37,175	\$284,726	35	\$7.70	\$7.70	\$7.71	\$7.60
FIG	CI Invest GrdBnd Heg	1,700	\$15,918	3	\$9.36	\$9.36	\$9.37	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	22,500	\$365,421	147	\$16.21	\$16.21	\$16.59	\$15.99
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	4,700	\$83,388	5	\$17.77	\$17.77	\$17.77	\$17.70
FLGA	Franklin GlbCorBndUn	6,700	\$125,963	13	\$18.84	\$18.84	\$18.84	\$18.74
FLI	CI US&CA LifecoCv HG	5,200	\$54,151	4	\$10.51	\$10.51	\$10.51	\$10.39
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	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$12,938	3	\$43.33	\$43.33	\$43.37	\$42.68
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	389,558	\$6,274,948	1,637	\$16.08	\$16.08	\$16.37	\$15.72
FMAX	Ham USFYld MaxTM ETF	4,000	\$68,403	9	\$17.30	\$17.30	\$17.30	\$16.94
FN	First Nat'l Fin Corp	5,728	\$215,981	25	\$37.62	\$37.62	\$37.93	\$37.24
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.	85,448	\$19,625,781	653	\$230.78	\$230.78	\$232.14	\$223.99
FOM	Foran Mining Corp J	63,440	\$208,407	111	\$3.35	\$3.35	\$3.35	\$3.12
FOOD	Goodfood Market J	42,100	\$8,034	14	\$0.19	\$0.19	\$0.20	\$0.19
FORA	VerticalScope J SV	7,105	\$34,564	17	\$4.93	\$4.93	\$5.04	\$4.72
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	84,589	\$933,018	240	\$11.18	\$11.18	\$11.24	\$10.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,400	\$118,862	10	\$9.58	\$9.58	\$9.60	\$9.58
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	\$27.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,522	4	\$16.47	\$16.47	\$16.47	\$16.44
FST	1st Tr CdnCapStrngUn	800	\$42,470	4	\$53.27	\$53.27	\$53.31	\$52.25
FSV	FirstService Corp.	10,255	\$2,350,656	94	\$231.44	\$231.44	\$231.49	\$226.73
FSY	Forsys Metals Corp J	16,000	\$8,490	4	\$0.53	\$0.53	\$0.54	\$0.53
FSZ	Fiera Capital A SV	31,680	\$189,772	65	\$6.04	\$6.04	\$6.05	\$5.91
FT	Fortune Minerals J	245,000	\$13,340	121	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	9,200	\$72,294	10	\$7.89	\$7.89	\$7.94	\$7.50
FTHI	FidTac HghIncFndETF	2,660	\$25,607	6	\$9.65	\$9.65	\$9.65	\$9.55
FTN	Financial 15 Splt A	77,029	\$586,055	89	\$7.64	\$7.64	\$7.69	\$7.52
FTN.PR.A	Financial 15 Splt Pr	3,000	\$30,990	9	\$10.34	\$10.34	\$10.34	\$10.28
FTS	Fortis Inc.	77,609	\$4,998,400	421	\$64.68	\$64.68	\$64.82	\$63.25
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$24,558	2	\$20.52	\$20.52	\$20.52	\$20.41
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	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2,000	\$38,764	9	\$19.22	\$19.22	\$19.40	\$19.22
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$13,833	2	\$19.78	\$19.78	\$19.78	\$19.65
FTT	Finning Int'l Inc.	25,554	\$960,457	157	\$37.84	\$37.84	\$38.06	\$36.77
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,500	\$8,755	4	\$0.53	\$0.53	\$0.54	\$0.53
FVI	Fortuna Mining Corp.	84,486	\$758,067	179	\$9.00	\$9.00	\$9.17	\$8.86
FVL	Freegold Ventures J	343,332	\$340,220	103	\$1.02	\$1.02	\$1.06	\$0.89
FXM	CI Mornstr CA Val Un	2,059	\$49,460	5	\$23.99	\$23.99	\$24.03	\$23.97
G	Augusta Gold Corp. J	16,000	\$17,100	7	\$1.08	\$1.08	\$1.08	\$1.05
GAU	Galiano Gold Inc. J	15,508	\$29,028	24	\$1.84	\$1.84	\$1.94	\$1.78
GBAL	iShrESG Bal ETF Port	800	\$39,024	4	\$48.93	\$48.93	\$48.93	\$48.48
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
GCFE	Guardian CdnFocus Eq	400	\$11,080	1	\$27.70	\$27.70	\$27.70	\$27.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,500	\$7,395	4	\$0.86	\$0.86	\$0.89	\$0.83
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,900	\$37,351	6	\$9.69	\$9.69	\$9.69	\$9.42
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	40,866	\$586,161	87	\$14.26	\$14.26	\$14.81	\$14.00
GDXU	BetaProCdnGldMnr2xBl	50,994	\$1,950,919	153	\$38.34	\$38.34	\$39.04	\$37.01
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	79,436	\$1,647,935	314	\$20.87	\$20.87	\$21.04	\$20.37
GENM	Generation Mining J	81,984	\$14,837	10	\$0.20	\$0.20	\$0.20	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	9,600	\$565,375	30	\$59.43	\$59.43	\$59.43	\$58.30
GFL	GFL Environment SV	12,179	\$810,760	56	\$67.05	\$67.05	\$67.16	\$65.41
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	5,600	\$39,078	16	\$6.91	\$6.91	\$7.13	\$6.87
GGD	GoGold Resources J	182,355	\$311,118	251	\$1.76	\$1.76	\$1.76	\$1.67
GGRO	iShrESG GrowthPortfl	3,200	\$172,352	11	\$54.03	\$54.03	\$54.03	\$53.34
GH	Gamehost Inc.	200	\$1,902	1	\$9.51	\$9.51	\$9.51	\$9.51
GIB.A	CGI Inc. Cl A SV	20,232	\$2,837,287	146	\$141.62	\$141.62	\$141.82	\$135.55
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	48,019	\$2,752,047	310	\$57.64	\$57.64	\$58.09	\$55.58
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	17,752	\$626,847	63	\$35.23	\$35.23	\$35.54	\$34.90
GLDD	BetaPro GldBul-2x Br	23,600	\$417,964	14	\$17.73	\$17.73	\$17.82	\$17.62
GLDU	BetaPro GldBul 2x Bl	18,000	\$436,044	32	\$24.21	\$24.21	\$24.36	\$24.11
GLDX	Global X Gold PI ETF	1,200	\$33,071	4	\$27.50	\$27.50	\$27.60	\$27.45
GLO	Global Atomic Corp J	78,500	\$48,925	33	\$0.64	\$0.64	\$0.64	\$0.59
GLXY	Galaxy Digital J Ord	120,402	\$1,824,018	366	\$15.29	\$15.29	\$15.87	\$14.24
GMIN	G Mining Ventures J	44,391	\$900,053	225	\$20.30	\$20.30	\$20.83	\$19.66
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
GOLD	GoldMining Inc. J	31,180	\$35,405	15	\$1.13	\$1.13	\$1.15	\$1.11
GOOG	Alphabet CDR CAD HD	45	\$1,177	1	\$0.00	\$26.05	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	9,548	\$100,694	29	\$10.72	\$10.72	\$10.81	\$10.30
GRA	NanoXplore Inc. J	2,200	\$5,322	2	\$2.42	\$2.42	\$2.42	\$2.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$11.10	\$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	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$21	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,300	\$194,629	16	\$59.89	\$59.89	\$60.07	\$57.93
GSY	goeasy Ltd.	5,692	\$848,455	55	\$149.70	\$149.70	\$149.99	\$147.64
GTE	Gran Tierra Energy	9,400	\$51,446	16	\$5.52	\$5.52	\$5.54	\$5.31
GTWO	G2 Goldfields Inc.	57,466	\$200,210	62	\$3.66	\$3.66	\$3.66	\$3.37
GUD	Knight Therapeutics	7,900	\$43,947	13	\$5.61	\$5.61	\$5.61	\$5.48
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	\$50.05	\$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	85,927	\$4,399,905	452	\$51.00	\$51.00	\$51.56	\$50.95
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$20,460	2	\$18.60	\$18.60	\$18.60	\$18.60
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$5,900	4	\$14.75	\$14.75	\$14.75	\$14.75
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	700	\$14,769	2	\$21.09	\$21.09	\$21.10	\$21.09
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	54,879	\$2,649,380	255	\$48.42	\$48.42	\$48.45	\$47.50
HAB	GblX Act CorBnd E Un	2,400	\$24,294	5	\$10.12	\$10.12	\$10.14	\$10.09
HAC	GblX Sznal Rota E Un	1,900	\$55,429	5	\$29.23	\$29.23	\$29.23	\$29.16
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HAF	GblX ActiveGbl E	8,100	\$56,490	7	\$7.01	\$7.01	\$7.01	\$6.94
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,500	\$30,794	4	\$20.54	\$20.54	\$20.60	\$20.40
HAZ	GblX Act Gb Div E Un	3,200	\$114,692	11	\$35.85	\$35.85	\$36.11	\$35.31
HBA	Hamilton AusBk=Wgt E	200	\$5,029	2	\$25.26	\$25.26	\$25.26	\$25.03
HBAL	GblX Bal Ast Alloc E	600	\$8,952	1	\$14.92	\$14.92	\$14.92	\$14.92
HBB	GblX Cdn SictUniv BD	5,000	\$243,846	13	\$48.84	\$48.84	\$48.87	\$48.70
HBF	HarvestBrndLdr+ A Un	13,600	\$125,611	19	\$9.31	\$9.31	\$9.34	\$9.12
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
HBGD	GblX BigDataHrdwr A	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	35,683	\$542,997	34	\$15.25	\$15.25	\$15.25	\$15.20
HBIL.U	HamUS TBYld MaxETF U	2,400	\$36,836	2	\$15.36	\$15.36	\$15.36	\$15.34
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	128,970	\$1,220,386	410	\$9.57	\$9.57	\$9.73	\$9.22
HBND	Ham USBndYldMxTM ETF	35,670	\$468,983	50	\$13.27	\$13.27	\$13.31	\$13.03
HBND.U	Ham USBndYldMxTM ETF	2,000	\$27,214	4	\$13.62	\$13.62	\$13.67	\$13.48
HBNK	GblX EqWgtBanksldx E	21,600	\$490,892	32	\$22.78	\$22.78	\$22.82	\$22.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$59,417	5	\$22.08	\$22.08	\$22.08	\$21.77
HCAL	Hamilton EnhanCA Bk	21,325	\$464,067	39	\$21.88	\$21.88	\$21.98	\$21.57
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	1,100	\$26,976	3	\$24.60	\$24.60	\$24.60	\$24.46
HDGE	Accel Absol Ret Fnd	500	\$12,746	2	\$25.54	\$25.54	\$25.54	\$25.48
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	81,894	\$613,677	91	\$7.60	\$7.60	\$7.62	\$7.38
HDIV	HamiltonEnhnMltSecCl	20,849	\$329,784	41	\$15.90	\$15.90	\$15.91	\$15.51
HEB	Hamilton Cdn Bk=Wgt	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,707	\$61,377	9	\$16.71	\$16.71	\$16.71	\$16.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	100	\$3,563	1	\$35.63	\$35.63	\$35.63	\$35.63
HFG	Hamilton Gbl Fin E	400	\$10,678	2	\$26.95	\$26.95	\$26.95	\$26.44
HFIN	Hamilton EnhanCA Fin	200	\$3,550	2	\$17.73	\$17.73	\$17.77	\$17.73
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$14.76	\$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	24,100	\$241,759	13	\$10.04	\$10.04	\$10.04	\$10.02
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,435	\$41,565	11	\$5.61	\$5.61	\$5.61	\$5.50
HGRW	GblX GroAsstAlloc	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
HGY	Gbl X Gld Yld ETF	14,305	\$186,869	16	\$13.06	\$13.06	\$13.09	\$13.03
HHIS	Harvest Dive HIS ETF	7,740	\$73,813	12	\$9.67	\$9.67	\$9.67	\$9.42
HHL	Harvest HlthcrLdr Un	114,888	\$830,519	90	\$7.32	\$7.32	\$7.33	\$7.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$3,888	4	\$7.90	\$7.90	\$7.90	\$7.74
HHLE	Harvest HlthcrIncm A	12,787	\$111,679	13	\$8.83	\$8.83	\$8.87	\$8.64
HIG	Brompton GblHlthcrCA	2,500	\$18,843	2	\$7.61	\$7.61	\$7.61	\$7.48
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$5,335	1	\$10.67	\$10.67	\$10.67	\$10.67
HISU.U	US HlIntrstSvgnUNH US	6,611	\$662,542	42	\$100.21	\$100.21	\$100.22	\$100.21
HLF	High Liner Foods Inc	1,900	\$31,133	11	\$16.39	\$16.39	\$16.59	\$16.30
HLIF	Harvest CdnEq Incm A	200	\$1,787	2	\$8.99	\$8.99	\$8.99	\$8.88
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	5,200	\$141,069	9	\$27.16	\$27.16	\$27.16	\$27.11
HLS	HLS Therapeutics J	6,700	\$27,528	11	\$4.06	\$4.06	\$4.16	\$4.00
HMAX	Ham CdnFinMax TM ETF	86,094	\$1,111,172	130	\$13.00	\$13.00	\$13.01	\$12.73
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,200	\$25,317	9	\$6.07	\$6.07	\$6.07	\$5.97
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	805,591	\$5,057,476	337	\$6.12	\$6.12	\$6.55	\$6.07
HNU	BetaPro NatGasLevBul	158,686	\$6,404,962	351	\$41.60	\$41.60	\$42.10	\$38.87
HOD	BetaPro CrdOilInvrBr	215,692	\$1,649,136	119	\$7.48	\$7.48	\$7.90	\$7.43
HOM.U	BSR REIT Invest USF	1,330	\$15,995	5	\$12.10	\$12.10	\$12.10	\$12.01
HOM.UN	BSR REIT Invest Un	1,800	\$29,943	4	\$16.62	\$16.62	\$16.64	\$16.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	253,380	\$2,246,127	219	\$9.15	\$9.15	\$9.21	\$8.64
HPF	HarvestEnergyLdr+ Un	6,400	\$17,161	7	\$2.70	\$2.70	\$2.70	\$2.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	19,200	\$168,660	23	\$8.80	\$8.80	\$8.80	\$8.75
HPS.A	Hammond Power A SV	3,884	\$298,623	32	\$77.63	\$77.63	\$77.99	\$75.47
HPYM	Harvst PremYld7-10Yr	13,082	\$141,593	11	\$10.85	\$10.85	\$10.85	\$10.78
HPYM.U	Harvst PremYld7-10US	500	\$5,500	2	\$11.00	\$11.00	\$11.00	\$11.00
HPYT	Harvest PremYldTreas	91,131	\$840,987	110	\$9.27	\$9.27	\$9.30	\$9.10
HPYT.B	Harv Prem Yld Tr ETF	3,316	\$31,569	9	\$9.55	\$9.55	\$9.55	\$9.46
HPYT.U	Harvst PremYldTreaUS	4,960	\$47,107	6	\$9.51	\$9.51	\$9.55	\$9.45
HR.UN	H&R Real Estate Un	61,082	\$557,451	198	\$9.14	\$9.14	\$9.23	\$9.05
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	8,337	\$957,817	43	\$115.01	\$115.01	\$115.01	\$114.80
HSH	GblX SP500CAHegd Inx	4,300	\$279,471	16	\$65.68	\$65.68	\$65.74	\$64.16
HSUV.U	GblX USD CshMax CIUS	4,799	\$548,912	16	\$114.38	\$114.38	\$114.41	\$114.37
HTA	HarvestTechAchvGrw A	56,800	\$872,634	70	\$15.56	\$15.56	\$15.61	\$15.16
HTA.B	HarvestTecAchGroB UH	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
HTA.U	HarvestTechAchGrowUS	900	\$15,107	3	\$17.03	\$17.03	\$17.03	\$16.70
HTAE	Harvest TechAchiev A	2,800	\$36,593	12	\$13.39	\$13.39	\$13.39	\$12.93
HTB	GblX US7-10TreasBd	9,821	\$570,354	34	\$58.06	\$58.06	\$58.24	\$57.79
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,200	\$68,398	8	\$11.06	\$11.06	\$11.12	\$10.78
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$14,919	2	\$18.75	\$18.75	\$18.75	\$18.48
HUG	Gbl X Gold ETF	4,600	\$113,845	10	\$24.76	\$24.76	\$24.81	\$24.67
HULC	GblX US LrgCapldx Cl	600	\$53,535	5	\$90.25	\$90.25	\$90.25	\$87.74
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$6,178	1	\$30.89	\$30.89	\$30.89	\$30.89
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,304	\$59,594	11	\$26.05	\$26.05	\$26.08	\$25.41
HUT	Hut 8 Corp J	520,062	\$8,650,576	813	\$16.87	\$16.87	\$17.09	\$16.16
HUTE	Harvest EqWg Util A	11,300	\$116,499	10	\$10.40	\$10.40	\$10.44	\$10.13
HUTL	Harvest Eq Wght Util	9,275	\$161,583	24	\$17.68	\$17.68	\$17.68	\$17.18
HUTS	Hamilton EnhncUtil E	5,802	\$68,968	12	\$11.97	\$11.97	\$12.03	\$11.76
HUZ	Gbl X Silver ETF	7,600	\$105,418	13	\$13.95	\$13.95	\$13.97	\$13.70
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HWX	Headwater Expl Inc.	103,556	\$558,981	142	\$5.45	\$5.45	\$5.51	\$5.22
HXCN	GblX SPTSXCap IdxCr	3,100	\$119,748	12	\$39.10	\$39.10	\$39.10	\$38.29
HXDM	GblX IntlDivMkts Eq	15,600	\$731,879	36	\$47.45	\$47.45	\$47.45	\$46.33
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	3,040	\$108,239	9	\$35.90	\$35.90	\$35.90	\$35.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCpFin Idx	300	\$23,373	1	\$77.91	\$77.91	\$77.91	\$77.91
HXH	GblX CdnHiDivInxShr	600	\$30,325	3	\$50.69	\$50.69	\$50.69	\$50.24
HXQ	GblX NASDAQ100x Ci	21,210	\$1,557,089	74	\$74.44	\$74.44	\$74.48	\$72.54
HXQ.U	GblX NASDAQ100x CIUS	38,000	\$2,004,000	104	\$53.60	\$53.60	\$53.60	\$52.17
HXS	GblX SP500InxCls Shr	25,634	\$1,933,866	86	\$76.53	\$76.53	\$76.59	\$74.66
HXS.U	GblX SP500Inx US Shr	9,900	\$538,142	26	\$55.14	\$55.14	\$55.14	\$53.85
HXT	GblX SP/TSX60 Inx CI	141,001	\$8,665,922	198	\$62.29	\$62.29	\$62.35	\$60.81
HXT.U	GblX SP/TSX60 Inx US	3,600	\$159,024	3	\$44.20	\$44.20	\$44.21	\$44.11
HXX	GblX EURO 50InxShr	10,500	\$559,023	35	\$53.75	\$53.75	\$53.82	\$52.63
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	40,376	\$473,309	77	\$11.88	\$11.88	\$11.90	\$11.56
HYLD.U	Hamilton USCvCIUH US	600	\$7,317	4	\$12.43	\$12.43	\$12.43	\$12.10
IAG	iA Financial Corp.	21,837	\$2,686,069	144	\$124.27	\$124.27	\$124.28	\$120.42
IAU	i-80 Gold Corp. J	230,100	\$193,374	73	\$0.86	\$0.86	\$0.88	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,433	1	\$19.19	\$19.19	\$19.19	\$19.19
ICPB	IA ClaringtnCore Fnd	5,000	\$46,151	2	\$9.24	\$9.24	\$9.24	\$9.23
ICTE	Invscosp/TSXCmpESGTI	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$7,453	3	\$7.53	\$7.53	\$7.53	\$7.18
IFA	iFabric Corp. J	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
IFC	Intact Fin Corp.	42,687	\$12,195,343	330	\$288.06	\$288.06	\$288.16	\$274.92
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	2,200	\$48,830	12	\$22.20	\$22.20	\$22.20	\$22.15
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.99	\$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	18,828	\$261,179	85	\$13.93	\$13.93	\$14.11	\$13.61
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
IGB	Purpose Gbl Bond CI	1,400	\$25,102	3	\$17.93	\$17.93	\$17.93	\$17.93
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	\$15.85	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$15,576	1	\$12.98	\$12.98	\$12.98	\$12.98
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.	13,648	\$560,761	69	\$41.15	\$41.15	\$41.48	\$40.58
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	25,700	\$66,592	16	\$2.68	\$2.68	\$2.68	\$2.46
IIMF	InvescoIntlDevDnmMF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	52,247	\$521,844	187	\$10.00	\$10.00	\$10.07	\$9.88
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	\$8.75	\$0.00	\$0.00
ILLM	iLLumin Holdings J	7,700	\$14,152	3	\$1.86	\$1.86	\$1.86	\$1.80
IMG	Iamgold Corporation	284,188	\$2,882,533	623	\$10.02	\$10.02	\$10.29	\$9.87
IMO	Imperial Oil Ltd.	45,830	\$3,938,160	329	\$86.70	\$86.70	\$87.60	\$83.13
IMP	Intermap Technology	14,600	\$23,988	11	\$1.67	\$1.67	\$1.68	\$1.52
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	19,900	\$267,751	54	\$13.46	\$13.46	\$13.50	\$13.44
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	500	\$12,345	1	\$24.69	\$24.69	\$24.69	\$24.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	1,838	\$1,490	4	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,917	\$278,578	76	\$17.93	\$17.93	\$17.96	\$17.04
IPO	InPlay Oil Corp.	41,850	\$53,372	36	\$1.29	\$1.29	\$1.30	\$1.27
IQD	CI IntIQ DivGr ETFHG	2,100	\$65,306	6	\$31.09	\$31.09	\$31.15	\$30.99
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	9,000	\$68,580	22	\$7.93	\$7.93	\$8.00	\$7.46
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,000	\$6,310	4	\$0.91	\$0.91	\$0.91	\$0.88
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	\$21.27	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.24	\$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	700	\$15,330	1	\$21.90	\$21.90	\$21.90	\$21.90
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	398,720	\$4,650,450	1,445	\$11.78	\$11.78	\$12.05	\$11.15
IVQ	Invesque Inc.	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,166	1	\$17.38	\$17.38	\$17.38	\$17.38
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	38,060	\$112,315	68	\$2.92	\$2.92	\$3.00	\$2.79
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,802	\$66,282	12	\$23.73	\$23.73	\$23.76	\$23.34
JEPQ	JPM NdEq Plnc ActETF	4,100	\$95,559	14	\$23.46	\$23.46	\$23.46	\$23.00
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.	18,227	\$24,224	9	\$1.34	\$1.34	\$1.34	\$1.29
JWEL	Jamieson Wellness	16,854	\$511,262	52	\$30.46	\$30.46	\$30.61	\$30.14
K	Kinross Gold Corp.	342,114	\$6,850,962	830	\$19.92	\$19.92	\$20.25	\$19.77
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	3,600	\$53,144	7	\$14.76	\$14.76	\$14.79	\$14.35
KEG.UN	Keg Royalties Fnd Un	1,300	\$17,424	7	\$13.44	\$13.44	\$13.51	\$13.30
KEI	Kolibri Glb Energy	4,682	\$44,271	18	\$9.65	\$9.65	\$9.65	\$9.17
KEL	Kelt Expl Ltd.	118,522	\$619,451	184	\$5.36	\$5.36	\$5.42	\$5.00
KEY	Keyera Corp.	88,466	\$3,521,016	507	\$40.04	\$40.04	\$40.22	\$39.11
KILO	Purpose Gold Bul Un	16,302	\$773,880	64	\$47.42	\$47.42	\$47.66	\$47.29
KILO.B	Purpose Gld Nn-curHg	7,210	\$386,081	29	\$53.40	\$53.40	\$53.73	\$53.29
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$8,658	7	\$10.87	\$10.87	\$11.05	\$10.71
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	60,304	\$967,523	173	\$16.10	\$16.10	\$16.22	\$15.93
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	167,099	\$2,144,283	337	\$12.69	\$12.69	\$13.01	\$12.62
KPT	KP Tissue Inc.	800	\$6,249	3	\$7.84	\$7.84	\$7.84	\$7.62
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,700	\$16,113	3	\$6.04	\$6.04	\$6.04	\$5.89
KXS	Kinaxis Inc. J	7,279	\$1,185,284	65	\$163.83	\$163.83	\$164.11	\$160.73
L	Loblaws Companies Ltd	16,286	\$3,352,840	128	\$205.47	\$205.47	\$208.04	\$204.05
LABS	MediPharm LabsCorp J	90,000	\$8,025	5	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	27,959	\$101,075	21	\$3.75	\$3.75	\$3.75	\$3.49
LAM	Laramide Resources J	35,000	\$22,210	17	\$0.65	\$0.65	\$0.65	\$0.60
LAR	Lithium Argentina AG	35,907	\$101,672	56	\$2.89	\$2.89	\$2.93	\$2.74

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	11,025	\$288,767	52	\$26.23	\$26.23	\$26.36	\$25.80
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
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	16,394	\$133,994	25	\$8.22	\$8.22	\$8.28	\$8.01
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	700	\$5,089	2	\$7.29	\$7.29	\$7.29	\$7.22
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.40	\$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	15,770	\$80,290	17	\$5.12	\$5.12	\$5.15	\$4.99
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	201,269	\$72,184	32	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	8,600	\$18,062	20	\$2.15	\$2.15	\$2.15	\$1.97
LIF	Labrador Iron Ore	41,955	\$1,147,713	142	\$27.51	\$27.51	\$27.66	\$26.83
LIFE	Evolve GlbHlthYldHeg	5,100	\$92,172	10	\$18.13	\$18.13	\$18.15	\$18.04
LIFE.B	EvolveGlbHealth Unhg	2,200	\$49,406	5	\$22.46	\$22.46	\$22.46	\$22.45
LIFE.U	Evolve GlbHlthUnhgUS	900	\$16,406	2	\$18.23	\$18.23	\$18.23	\$18.22
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	7,700	\$61,490	15	\$8.10	\$8.10	\$8.10	\$7.88
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,200	\$73,603	9	\$14.26	\$14.26	\$14.31	\$13.97
LN	Loncor Gold Inc. J	17,500	\$10,700	3	\$0.62	\$0.62	\$0.62	\$0.60
LNF	Leon's Furniture Ltd	3,290	\$73,690	19	\$22.53	\$22.53	\$22.53	\$21.61
LNR	Linamar Corporation	8,945	\$422,781	51	\$47.76	\$47.76	\$47.86	\$46.41
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,400	\$59,612	10	\$24.94	\$24.94	\$24.96	\$24.55
LPAY.U	GblX LTrmUS TreaprUS	9,900	\$176,688	17	\$17.90	\$17.90	\$18.01	\$17.67
LSPD	Lightspeed Commrc SV	29,097	\$367,851	108	\$12.71	\$12.71	\$12.89	\$12.35
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	92,563	\$4,595,583	427	\$48.84	\$48.84	\$50.81	\$48.66
LUN	Lundin Mining Corp	369,929	\$3,738,629	2,059	\$10.23	\$10.23	\$10.36	\$9.68
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,000	\$20,220	1	\$10.11	\$10.11	\$10.11	\$10.11
MAG	MAG Silver Corp. J	22,921	\$478,924	73	\$20.85	\$20.85	\$21.19	\$20.42
MAL	Magellan Aerospace	2,900	\$34,048	7	\$11.77	\$11.77	\$11.84	\$11.57
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MART	Global X EWC GSI ETF	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
MATR	Mattr Corp.	25,002	\$232,404	111	\$9.50	\$9.50	\$9.51	\$8.95
MAYB.F	1stTr VestUSEqMay Hg	5,300	\$221,688	11	\$41.96	\$41.96	\$42.02	\$41.38
MBAL	Mackenzie Bal Alloc	900	\$21,747	3	\$24.20	\$24.20	\$24.20	\$23.93
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,000	\$100,156	7	\$100.15	\$100.15	\$100.16	\$100.15
MCB	McCoy Global Inc.	7,300	\$18,612	10	\$2.59	\$2.59	\$2.61	\$2.51
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,848	2	\$19.79	\$19.79	\$19.79	\$19.78
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	21,610	\$539,861	141	\$25.00	\$25.00	\$25.37	\$23.94
MDI	Major Drilling Group	35,731	\$272,610	105	\$7.75	\$7.75	\$7.80	\$7.43
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
MDP	Medexus Pharma J	17,300	\$37,365	11	\$2.12	\$2.12	\$2.18	\$2.11
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.	243,959	\$4,676,787	918	\$19.34	\$19.34	\$19.79	\$18.60

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	\$181.00	\$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	\$32.10	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
MFC	Manulife Financial	327,158	\$12,621,907	1,582	\$38.94	\$38.94	\$39.12	\$37.82
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,491	1	\$14.97	\$14.97	\$14.97	\$14.97
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.56	\$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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,510	\$224,179	61	\$23.68	\$23.68	\$23.70	\$23.37
MFT	Mackenzie FltGrate E	5,800	\$94,468	13	\$16.30	\$16.30	\$16.31	\$16.26
MG	Magna Int'l Inc.	44,257	\$1,968,258	201	\$44.73	\$44.73	\$44.90	\$43.77
MGA	Mega Uranium Ltd. J	247,040	\$64,501	45	\$0.28	\$0.28	\$0.28	\$0.25
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,600	\$25,392	1	\$15.87	\$15.87	\$15.87	\$15.87
MGDV	Mack Global Div ETF	3,180	\$66,437	11	\$21.06	\$21.06	\$21.08	\$20.70
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
MHC.U	FlagshpCommunREIT US	500	\$8,006	5	\$16.00	\$16.00	\$16.03	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	27,981	\$342,725	128	\$12.19	\$12.19	\$12.37	\$12.10
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	1,000	\$8,920	1	\$8.92	\$8.92	\$8.92	\$8.92
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	10,800	\$205,575	17	\$19.05	\$19.05	\$19.06	\$19.01
MKP	MCAN Mortgage Corp.	14,312	\$247,992	53	\$17.37	\$17.37	\$17.46	\$17.03
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	65,383	\$330,664	63	\$5.11	\$5.11	\$5.19	\$4.94
MNO	Meridian MinUK Soc J	98,000	\$58,500	37	\$0.60	\$0.60	\$0.61	\$0.57
MNS	Ry Cdn Mint-Sil ETR	2,500	\$65,749	9	\$26.62	\$26.62	\$26.70	\$26.09
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	15,640	\$757,805	54	\$48.35	\$48.35	\$48.94	\$48.09
MNT.U	Ry CA MintGld ETR US	500	\$17,530	1	\$35.06	\$35.06	\$35.06	\$35.06
MNU.U	PurposeCshMgtNC HgUS	2,683	\$268,825	20	\$100.20	\$100.20	\$100.21	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	15,674	\$1,569,821	56	\$100.15	\$100.15	\$100.16	\$100.14
MOGO	Mogo Inc. J	5,500	\$6,229	6	\$1.13	\$1.13	\$1.15	\$1.13
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,025	\$102,744	16	\$25.70	\$25.70	\$25.70	\$25.50
MPAY.U	GblX MTrmUS TreaprUS	800	\$14,777	2	\$18.49	\$18.49	\$18.49	\$18.34
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	610	\$1,653	2	\$2.71	\$2.71	\$2.71	\$2.71
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.76	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,975	\$98,802	33	\$6.61	\$6.61	\$6.64	\$6.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefd RI Est Div	3,874	\$43,102	14	\$11.10	\$11.10	\$11.18	\$11.06
MRG.UN	Morguard NA REIT UN	11,402	\$183,918	20	\$16.01	\$16.01	\$16.35	\$15.86
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	43,670	\$4,308,025	237	\$98.81	\$98.81	\$99.31	\$96.69
MSA	Mineros S.A.	10,100	\$21,347	30	\$2.10	\$2.10	\$2.14	\$2.09
MSCL	Satellos Bioscience	7,510	\$4,807	2	\$0.64	\$0.64	\$0.64	\$0.64
MSFH	HvMsf Hghln ShrETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,800	\$50,380	6	\$28.13	\$28.13	\$28.13	\$27.74
MSHE	HvMsf EHgln ShrETF	1,300	\$12,997	3	\$10.19	\$10.19	\$10.19	\$9.94
MSHE.U	HvMsf EHgln ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	4,300	\$55,534	6	\$12.94	\$12.94	\$13.10	\$12.67
MSTY	Harvest Micr HIS ETF	6,001	\$56,955	5	\$9.49	\$9.49	\$9.56	\$9.47
MSV	Minco Silver Corp J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MTL	Mullen Group Ltd.	19,576	\$240,376	70	\$12.38	\$12.38	\$12.39	\$12.10
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	11,905	\$470,488	56	\$39.32	\$39.32	\$40.19	\$38.98
MUB	Mackenzie Uncnstrn E	21,176	\$379,657	49	\$17.90	\$17.90	\$17.98	\$17.86
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$53.97	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
MUMC.B	Manufc MultUSMdUnhg	200	\$9,016	2	\$45.19	\$45.19	\$45.19	\$44.97
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,400	\$59,278	16	\$11.09	\$11.09	\$11.12	\$10.74
MWLV	Mack Wrld L Vol ETF	3,605	\$84,928	10	\$23.70	\$23.70	\$23.71	\$23.24
MX	Methanex Corporation	27,300	\$1,016,818	105	\$37.00	\$37.00	\$38.00	\$36.54
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	187,305	\$21,126,819	1,332	\$113.43	\$113.43	\$114.06	\$109.93
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,695	7	\$25.30	\$25.30	\$25.30	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,400	\$35,872	3	\$25.20	\$25.20	\$25.98	\$25.20
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,199	2	\$26.99	\$26.99	\$27.00	\$26.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,300	\$49,465	4	\$21.54	\$21.54	\$21.54	\$21.50
NANO	Nano One Materials J	14,000	\$9,245	3	\$0.66	\$0.66	\$0.67	\$0.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	92,800	\$125,812	31	\$1.34	\$1.34	\$1.42	\$1.31
NEO	Neo Perform Material	15,560	\$135,049	39	\$8.78	\$8.78	\$8.90	\$8.47
NEXT	NextSource Materl J	37,000	\$11,265	5	\$0.30	\$0.30	\$0.33	\$0.30
NFI	NFI Group Inc.	11,256	\$125,096	53	\$11.16	\$11.16	\$11.35	\$11.02
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	54,500	\$207,153	93	\$3.88	\$3.88	\$4.01	\$3.64
NGD	New Gold Inc.	102,277	\$508,083	257	\$4.96	\$4.96	\$5.07	\$4.85
NGDN	SavvyShort GeNaG ETF	200	\$1,398	1	\$6.99	\$6.99	\$6.99	\$6.99
NGEX	NGEx Minerals Ltd.	29,049	\$336,326	108	\$11.57	\$11.57	\$11.74	\$11.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	76,124	\$5,799,391	269	\$76.31	\$76.31	\$77.55	\$74.41
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	18,643	\$363,759	58	\$19.88	\$19.88	\$19.91	\$19.01
NOU	Nouveau Mond Gra Inc	13,600	\$30,689	11	\$2.29	\$2.29	\$2.34	\$2.21
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
NPI	Northland Power Inc.	80,281	\$1,481,947	280	\$18.50	\$18.50	\$18.66	\$18.23
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	15,000	\$7,970	5	\$0.53	\$0.53	\$0.54	\$0.53
NPRF	NBI ActvCdnPrShr Un	2,100	\$48,043	3	\$22.74	\$22.74	\$22.91	\$22.74
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	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	5,100	\$94,561	17	\$19.22	\$19.22	\$19.22	\$18.26
NRGY	Global X EWC OGI ETF	900	\$15,686	5	\$17.71	\$17.71	\$17.71	\$17.33
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,750	\$39,249	5	\$22.45	\$22.45	\$22.45	\$22.40
NSCC	NBI SustainCA CrpBnd	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
NSCE	NBI SustainCdnEq Un	300	\$13,061	3	\$43.76	\$43.76	\$43.76	\$43.29
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
NTR	Nutrien Ltd.	104,494	\$7,331,233	449	\$71.01	\$71.01	\$71.20	\$68.04
NUAG	New Pacific Metals J	13,400	\$21,186	43	\$1.60	\$1.60	\$1.63	\$1.54
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,900	\$117,171	10	\$40.40	\$40.40	\$40.50	\$39.58
NVA	NuVista Energy Ltd.	88,531	\$976,731	416	\$11.18	\$11.18	\$11.37	\$10.76
NVDA	Nvidia CDR CAD HD	1,517	\$38,794	6	\$25.60	\$25.60	\$25.62	\$25.60
NVDH	HvNVIDIA HlnShr ETFA	3,200	\$30,132	6	\$9.47	\$9.47	\$9.47	\$9.32
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	12,330	\$104,364	17	\$8.61	\$8.61	\$8.61	\$8.35
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NVO	Novo Resources J	27,683	\$2,705	5	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	33,349	\$1,731,541	156	\$52.29	\$52.29	\$52.36	\$50.50
NWH.UN	NW Healthcare Un	75,964	\$358,244	98	\$4.75	\$4.75	\$4.77	\$4.66
NXE	NexGen Energy Ltd. J	51,091	\$326,107	154	\$6.45	\$6.45	\$6.49	\$6.20
NXF	CI EnergyGiantCovHeg	22,700	\$106,855	20	\$4.79	\$4.79	\$4.81	\$4.64
NXF.B	CI EngyGiant UnhegUn	3,000	\$18,864	3	\$6.36	\$6.36	\$6.36	\$6.21
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	25,200	\$161,042	46	\$6.37	\$6.37	\$6.47	\$6.25
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	47,313	\$295,956	100	\$6.37	\$6.37	\$6.46	\$6.03
OGC	OceanaGold Corp.	225,186	\$1,118,896	497	\$4.96	\$4.96	\$5.09	\$4.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Global In	15,800	\$22,269	8	\$1.42	\$1.42	\$1.42	\$1.36
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	125,375	\$1,837,315	271	\$14.79	\$14.79	\$14.96	\$14.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	46,619	\$39,627	28	\$0.86	\$0.86	\$0.89	\$0.73
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,392	\$923,492	84	\$89.48	\$89.48	\$89.71	\$87.27
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	74,937	\$2,319,040	366	\$31.07	\$31.07	\$31.21	\$30.57
ORA	Aura Minerals Inc. J	20,100	\$525,398	106	\$25.67	\$25.67	\$26.44	\$25.63
ORE	Orezone Gold Corp J	183,400	\$190,305	36	\$1.10	\$1.10	\$1.15	\$0.99
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTEX	Open Text Corp	51,524	\$1,783,908	293	\$34.94	\$34.94	\$35.05	\$34.00
OVV	Ovintiv Inc.	21,048	\$935,102	88	\$45.49	\$45.49	\$45.87	\$42.94
PAAS	Pan American Silver	179,132	\$6,474,479	699	\$35.93	\$35.93	\$36.62	\$35.41
PABF	Purpose Actv Bal Fnd	23,961	\$539,295	31	\$22.50	\$22.50	\$22.53	\$22.49
PACF	Purpose ActvConserv	20,058	\$448,916	10	\$22.38	\$22.38	\$22.39	\$22.38
PAGF	Purpose Actv Growth	1,101	\$25,470	3	\$23.14	\$23.14	\$23.14	\$23.13
PAYF	Purpose EnhncPremYld	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	300	\$5,736	3	\$19.12	\$19.12	\$19.12	\$19.12
PAYS	GblX StGvBnd PrY ETF	14,100	\$272,078	17	\$19.32	\$19.32	\$19.32	\$19.26
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,561	\$715,429	56	\$74.94	\$74.94	\$75.16	\$73.33
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	2,504	\$46,005	9	\$18.49	\$18.49	\$18.49	\$18.20
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	13,400	\$237,658	18	\$17.71	\$17.71	\$17.80	\$17.68
PD	Precision Drill Corp	18,979	\$1,108,487	112	\$59.08	\$59.08	\$59.65	\$56.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	3,200	\$101,897	10	\$32.00	\$32.00	\$32.02	\$31.55
PDF	Purpose Core Div Fnd	100	\$3,205	1	\$32.05	\$32.05	\$32.05	\$32.05
PDIV	Purpose EnhncDiv ETF	900	\$7,827	2	\$8.71	\$8.71	\$8.71	\$8.59
PDN	Paladin Energy Ltd	12,400	\$49,271	37	\$4.05	\$4.05	\$4.09	\$3.86
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,437	\$323,473	48	\$26.19	\$26.19	\$26.35	\$25.46
PEY	Peyto Expl & Dev	196,224	\$3,231,609	601	\$16.77	\$16.77	\$16.86	\$15.82
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	6,600	\$66,171	4	\$10.03	\$10.03	\$10.03	\$10.00
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,400	\$202,388	13	\$19.47	\$19.47	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	900	\$15,999	4	\$17.85	\$17.85	\$17.90	\$17.67
PFMN	Picton MahoneyMktNeu	18,231	\$280,554	24	\$15.43	\$15.43	\$15.47	\$15.37
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,800	\$61,278	8	\$7.05	\$7.05	\$7.05	\$6.95
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	1,400	\$47,335	4	\$33.94	\$33.94	\$33.94	\$33.75
PHE.B	Purpose Tachg NN-Cur	2,100	\$79,875	5	\$38.21	\$38.21	\$38.21	\$37.94
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	35,600	\$275,806	84	\$7.68	\$7.68	\$7.86	\$7.63
PHYS	Sprott PhyGold CA Un	104,261	\$3,594,440	270	\$34.45	\$34.45	\$34.63	\$34.30
PHYS.U	Sprott Phy Gld Un US	14,230	\$352,220	31	\$24.80	\$24.80	\$24.90	\$24.69
PIC.A	Premium Income Cl A	34,800	\$174,322	56	\$5.00	\$5.00	\$5.08	\$4.98
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
PID	Purpose Intl Div Un	900	\$21,828	3	\$24.23	\$24.23	\$24.26	\$24.23
PIF	Polaris Renew Engy J	3,100	\$35,429	12	\$11.48	\$11.48	\$11.53	\$11.34
PIN	Purpose Monthly Incm	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	39,041	\$1,220,003	198	\$31.69	\$31.69	\$31.77	\$30.30
PLDI	PIMCO LwDuratnMolncm	1,400	\$25,649	3	\$18.38	\$18.38	\$18.38	\$18.27
PLTE	Harvest PaEn HIS ETF	950	\$14,087	4	\$14.83	\$14.83	\$14.83	\$14.81
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,600	\$94,391	24	\$3.54	\$3.54	\$3.58	\$3.51
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,700	\$23,625	4	\$8.75	\$8.75	\$8.75	\$8.75
PMET	Patriot Battery Mtls	81,262	\$167,086	81	\$2.11	\$2.11	\$2.14	\$1.90
PMIF	PIMCO MthlyIncmETFUn	73,955	\$1,301,772	124	\$17.66	\$17.66	\$17.66	\$17.53
PMIF.U	PIMCO Mthly Incm US	9,100	\$172,413	15	\$18.98	\$18.98	\$18.98	\$18.91
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	800	\$15,190	2	\$18.97	\$18.97	\$18.99	\$18.97
PMZ.UN	Primaris REIT A Un	14,160	\$195,134	70	\$13.75	\$13.75	\$13.89	\$13.66
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	61,500	\$35,975	22	\$0.59	\$0.59	\$0.60	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	40,581	\$644,169	150	\$15.92	\$15.92	\$16.11	\$15.36
POW	Power Corp of Cda SV	187,329	\$9,037,814	962	\$47.45	\$47.45	\$49.11	\$47.44
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,000	\$23,402	4	\$23.39	\$23.39	\$23.41	\$23.39
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$29,237	4	\$22.49	\$22.49	\$22.49	\$22.49
PPL	Pembina Pipeline	145,250	\$7,280,036	919	\$50.42	\$50.42	\$50.73	\$49.15
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.82	\$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	1,400	\$29,704	3	\$21.41	\$21.41	\$21.41	\$20.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	3,600	\$80,744	13	\$22.66	\$22.66	\$22.66	\$22.40
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	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
PPL.PR.Q	Pembina Pipe Pr 17	5,900	\$132,101	15	\$22.39	\$22.39	\$22.39	\$22.39
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPR	Prairie Provident J	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	6,403	\$102,823	25	\$16.43	\$16.43	\$16.64	\$15.63
PR	Lysander-SlatrPrActv	1,400	\$13,440	1	\$9.60	\$9.60	\$9.60	\$9.60
PRA	Purpose DiversRI Ast	1,200	\$32,790	6	\$27.43	\$27.43	\$27.43	\$27.15
PRB	Probe Gold Inc. J	31,000	\$61,258	33	\$1.99	\$1.99	\$1.99	\$1.92
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PRL	Propel Holdings J	42,904	\$993,152	144	\$23.47	\$23.47	\$23.62	\$22.56
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,100	\$7,197	4	\$6.58	\$6.58	\$6.58	\$6.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,850	\$11,532	9	\$3.00	\$3.00	\$3.00	\$2.98
PRV.UN	PRO Real Est Tr Un	20,800	\$97,292	29	\$4.71	\$4.71	\$4.74	\$4.61
PRYM	Prime Mining Corp. J	39,900	\$57,718	42	\$1.43	\$1.43	\$1.50	\$1.37
PSA	Purpose High IntSvgs	59,571	\$2,982,576	169	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	5,800	\$103,569	10	\$17.84	\$17.84	\$17.87	\$17.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,261	\$268,175	98	\$11.20	\$11.20	\$11.29	\$10.56
PSK	PrairieSky Royalty	42,935	\$967,635	213	\$22.71	\$22.71	\$22.91	\$22.06
PSLV	Sprott Phy Sil Cdn	133,465	\$1,999,386	192	\$14.96	\$14.96	\$15.12	\$14.88
PSLV.U	Sprott Phy Silver US	900	\$9,668	2	\$10.72	\$10.72	\$10.76	\$10.72
PSU.U	Purpose US Cash USF	10,708	\$1,073,021	59	\$100.21	\$100.21	\$100.21	\$100.20
PTM	Platinum Grp Metal J	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
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	\$18.13	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
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	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
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	1,100	\$43,821	3	\$39.89	\$39.89	\$39.89	\$39.67
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	94,727	\$1,029,598	264	\$11.08	\$11.08	\$11.14	\$10.40
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$58.23	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,500	\$230,431	40	\$17.11	\$17.11	\$17.14	\$16.99
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	8,500	\$3,703	3	\$0.44	\$0.44	\$0.44	\$0.44
PZA	Pizza Pizza Royalty	9,239	\$123,331	23	\$13.44	\$13.44	\$13.44	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc RAFI GI SmM E	100	\$3,216	1	\$32.16	\$32.16	\$32.16	\$32.16
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$35,162	2	\$175.80	\$175.80	\$175.82	\$175.80
QASH	Mackenzie CA SH Bond	1,800	\$90,780	7	\$50.45	\$50.45	\$50.45	\$50.43
QBB	Mackenzie CdnAggrBnd	454	\$42,247	4	\$93.11	\$93.11	\$93.11	\$93.03
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	61,751	\$2,143,684	288	\$34.39	\$34.39	\$35.08	\$34.39
QBTC	Bitcoin Fund A CAD	2,400	\$275,265	20	\$116.39	\$116.39	\$116.39	\$113.03
QBTC.U	Bitcoin Fund Cl A US	100	\$8,340	1	\$83.40	\$83.40	\$83.40	\$83.40
QBTL	AGF US Anti-BetaCAHg	1,400	\$30,577	4	\$21.86	\$21.86	\$21.86	\$21.79
QCE	Mackenzie CdnLrgCpEq	500	\$71,004	3	\$143.27	\$143.27	\$143.27	\$141.01
QCLN	1st TrNsdqCleanGreen	1,600	\$18,912	1	\$11.82	\$11.82	\$11.82	\$11.82
QCN	Mackenzie Cdn EqtyUn	13,104	\$1,863,903	60	\$143.93	\$143.93	\$143.95	\$141.33
QDX	Mackenzie IntlEq Idx	600	\$70,322	3	\$117.03	\$117.03	\$117.44	\$117.03
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$122.72	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.43	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	300	\$27,129	3	\$90.58	\$90.58	\$90.58	\$90.27
QETH.U	The EtherFnd A Un US	1,100	\$28,032	6	\$25.16	\$25.16	\$25.84	\$25.16
QETH.UN	The EtherFnd A C\$ Un	1,731	\$60,632	10	\$35.01	\$35.01	\$35.99	\$34.70
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	4,000	\$11,218	5	\$2.85	\$2.85	\$2.85	\$2.78
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,200	\$350,683	40	\$17.46	\$17.46	\$17.50	\$17.04
QQC	Invesco NASDAQ100 C\$	114,107	\$3,474,156	257	\$30.83	\$30.83	\$30.93	\$29.99
QQC.F	Invesco NASDAQ100 Heg	38,612	\$5,635,698	160	\$147.26	\$147.26	\$147.58	\$143.38
QQCC	GblX NASDAQ 100Cal E	16,697	\$182,973	27	\$11.14	\$11.14	\$11.14	\$10.86
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	400	\$7,696	1	\$19.24	\$19.24	\$19.24	\$19.24
QQCL	GblX EhNASDQ100CvrCl	16,948	\$341,028	48	\$20.50	\$20.50	\$20.50	\$19.83
QQD	BetaProNSDQ100 -2xBr	223,900	\$2,785,702	267	\$12.18	\$12.18	\$12.91	\$12.12
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,756	1	\$8.78	\$8.78	\$8.78	\$8.78
QQEQ	Invesco NASDQ100=Wgt	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$31,570	3	\$26.37	\$26.37	\$26.37	\$26.00
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	2,200	\$61,781	7	\$28.41	\$28.41	\$28.41	\$27.90
QQQX.U	GblX NASDAQ100 IndUS	25,400	\$513,990	58	\$20.45	\$20.45	\$20.47	\$19.90
QQQY	Evolve NASDAQ TechHeg	8,000	\$168,498	22	\$21.23	\$21.23	\$21.24	\$20.64
QQU	BetaProNASDQ100 2xBl	339,616	\$5,878,183	450	\$17.69	\$17.69	\$17.80	\$16.73
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	\$99.66	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,209	\$5,118,103	345	\$87.34	\$87.34	\$87.45	\$84.70
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,200	\$15,149	29	\$1.35	\$1.35	\$1.37	\$1.33
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.92	\$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	3,536	\$750,784	22	\$213.93	\$213.93	\$214.23	\$209.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$14,282	2	\$28.62	\$28.62	\$28.62	\$28.34
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	1,500	\$31,465	2	\$20.98	\$20.98	\$20.98	\$20.97
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	531	\$4,435	6	\$8.36	\$8.36	\$8.36	\$8.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,411	\$1,391,339	78	\$134.87	\$134.87	\$134.97	\$131.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,100	\$105,753	10	\$25.86	\$25.86	\$25.90	\$25.62
RBO	RBC1-5YrCDN LdCrbnd	1,400	\$26,149	3	\$18.68	\$18.68	\$18.68	\$18.67
RBOT	GblX Robotics&AI Ind	1,200	\$30,363	4	\$25.36	\$25.36	\$25.36	\$25.28
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,600	\$4,302	4	\$1.67	\$1.67	\$1.67	\$1.63
RCD	RBC QuantCdnDiv Lead	1,600	\$44,988	6	\$28.39	\$28.39	\$28.39	\$28.02
RCDC	RBC Cdn DivCovCal CA	1,500	\$29,736	4	\$19.89	\$19.89	\$19.89	\$19.63
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	8,084	\$270,082	48	\$33.36	\$33.36	\$33.80	\$32.88
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	251,828	\$8,538,088	1,653	\$33.95	\$33.95	\$34.32	\$32.77
RDBH	RBC US DiscountBndHg	6,900	\$141,468	11	\$20.52	\$20.52	\$20.52	\$20.45
REAL	Real Matters Inc.	9,530	\$51,744	16	\$5.46	\$5.46	\$5.48	\$5.34
REI.UN	RioCan RI Est Tr Un	98,624	\$1,603,008	226	\$16.31	\$16.31	\$16.36	\$16.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,371	2	\$20.62	\$20.62	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	4,400	\$91,366	5	\$20.77	\$20.77	\$20.77	\$20.76
RGQP	RBC Tgt27 CDN GovBnd	2,700	\$55,561	5	\$20.57	\$20.57	\$20.59	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
RID	RBC QuantEAFE Div Un	4,400	\$118,349	11	\$27.09	\$27.09	\$27.09	\$26.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$16,623	2	\$27.80	\$27.80	\$27.80	\$27.61
RIFI	Russell InvstFxdIncm	8,700	\$153,468	5	\$17.64	\$17.64	\$17.64	\$17.64
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	600	\$12,366	2	\$20.63	\$20.63	\$20.63	\$20.60
RING	Global X EWCT Id ETF	5,900	\$93,808	11	\$15.81	\$15.81	\$15.95	\$15.76
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,500	\$125,712	16	\$14.78	\$14.78	\$14.82	\$14.68
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$31,856	3	\$18.74	\$18.74	\$18.75	\$18.73
RMAX	Ham REIT Yld Max ETF	5,200	\$79,499	11	\$15.31	\$15.31	\$15.35	\$15.11
ROOT	Roots Corporation	400	\$890	3	\$2.24	\$2.24	\$2.24	\$2.21
RPD	RBC Quant EU DivLdCA	600	\$15,690	3	\$26.18	\$26.18	\$26.38	\$25.80
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$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	6,100	\$123,716	13	\$20.36	\$20.36	\$20.36	\$20.23
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
RPSB	RBC PH&N ST CA Bond	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	39,900	\$819,149	31	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	14,300	\$268,685	29	\$18.78	\$18.78	\$18.80	\$18.78
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$104,267	8	\$18.29	\$18.29	\$18.30	\$18.28
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$83,219	7	\$21.89	\$21.89	\$21.92	\$21.89
RQR	RBC Tgt29CDNCorp Bnd	7,900	\$172,315	13	\$21.82	\$21.82	\$21.84	\$21.80
RQS	RBC Tg30CDNCorpCaBnd	5,600	\$118,303	6	\$21.15	\$21.15	\$21.15	\$21.11
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	10,100	\$85,280	9	\$8.32	\$8.32	\$8.56	\$8.30
RS.PR.A	RI Estate Split Pr	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
RSI	Rogers Sugar Inc.	38,491	\$207,949	52	\$5.41	\$5.41	\$5.44	\$5.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,800	\$151,097	17	\$22.33	\$22.33	\$22.36	\$21.81
RUD.U	RBC QntUS DivLeadUSD	1,000	\$15,740	1	\$15.74	\$15.74	\$15.74	\$15.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	16,300	\$350,521	29	\$21.55	\$21.55	\$21.56	\$21.45
RUDB.U	RBC US DiscountBndUS	2,400	\$37,182	4	\$15.50	\$15.50	\$15.50	\$15.48
RUDC	RBC US DivCovCall CA	12	\$244	1	\$0.00	\$20.44	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	233,543	\$1,149,430	110	\$4.97	\$4.97	\$5.03	\$4.80
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	2	\$42	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	75	\$1,127	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.	20,200	\$755,568	64	\$37.96	\$37.96	\$37.98	\$36.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.42	\$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	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	113,770	\$17,798,920	762	\$157.31	\$157.31	\$157.85	\$154.07
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	800	\$19,200	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$24,833	3	\$24.80	\$24.80	\$24.91	\$24.80
S	Sherritt Int'l Corp	24,500	\$3,418	7	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	56,778	\$1,427,945	283	\$25.33	\$25.33	\$25.38	\$24.50
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	15,200	\$131,814	25	\$8.75	\$8.75	\$8.75	\$8.51
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$14,444	2	\$10.31	\$10.31	\$10.32	\$10.31
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	700	\$11,637	2	\$16.65	\$16.65	\$16.65	\$16.62
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,699	\$237,375	41	\$24.82	\$24.82	\$24.85	\$23.76
SDE	Spartan Delta Corp.	46,168	\$125,587	41	\$2.74	\$2.74	\$2.75	\$2.57
SEA	Seabridge Gold Inc J	18,228	\$313,915	49	\$17.33	\$17.33	\$17.52	\$16.25
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	189,949	\$2,373,036	442	\$12.55	\$12.55	\$12.73	\$12.23
SFC	Sagicor Fin Co	13,900	\$107,594	16	\$7.75	\$7.75	\$7.89	\$7.55
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,434	\$346,198	63	\$13.11	\$13.11	\$13.16	\$12.92
SGY	Surge Energy Inc.	119,167	\$542,416	162	\$4.59	\$4.59	\$4.64	\$4.37
SHLE	Source Energy Serv J	2,500	\$19,481	9	\$7.96	\$7.96	\$8.00	\$7.67
SHOP	Shopify Inc A SV	279,360	\$31,730,743	1,859	\$116.27	\$116.27	\$117.90	\$108.65
SIA	Sienna Senior Living	71,377	\$1,149,425	138	\$16.08	\$16.08	\$16.29	\$15.79
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	14,013	\$911,853	66	\$65.83	\$65.83	\$66.32	\$63.12
SIS	Savaria Corp. J	23,559	\$368,012	82	\$15.71	\$15.71	\$15.77	\$15.35
SJ	Stella-Jones Inc.	5,418	\$354,422	31	\$65.81	\$65.81	\$65.97	\$63.92
SKE	Skeena Resources J	54,009	\$838,744	208	\$15.77	\$15.77	\$15.82	\$14.76
SKYY	1st TrCloudComputing	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
SLF	Sun Life Fin Inc.	89,593	\$6,880,111	566	\$76.93	\$76.93	\$77.39	\$75.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
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	\$17.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,600	\$184,896	68	\$4.20	\$4.20	\$4.21	\$4.05
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	31,600	\$205,113	12	\$6.42	\$6.42	\$6.62	\$6.36
SLVU	BetaPro Slvr 2xDlyBl	59,751	\$1,620,135	116	\$27.29	\$27.29	\$27.49	\$26.35
SMAX	Ham USEqYldMaxTM ETF	5,100	\$88,017	12	\$17.38	\$17.38	\$17.43	\$17.02
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	63,500	\$55,265	12	\$0.88	\$0.88	\$0.92	\$0.86
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
SOBO	South Bow Corp	11,700	\$379,369	107	\$32.30	\$32.30	\$32.89	\$31.66
SOIL	Saturn Oil & Gas Inc	52,400	\$73,565	44	\$1.43	\$1.43	\$1.44	\$1.36
SOLG	SolGold plc J Ord	163,800	\$18,881	15	\$0.12	\$0.12	\$0.12	\$0.11
SOY	SunOpta, Inc.	1,707	\$9,302	17	\$5.47	\$5.47	\$5.54	\$5.22
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	15,026	\$397,330	20	\$26.46	\$26.46	\$26.49	\$26.36
SPAY.U	GblX ST USTreas PrUS	200	\$3,806	2	\$19.04	\$19.04	\$19.04	\$19.02
SPB	Superior Plus Corp.	79,870	\$516,779	175	\$6.52	\$6.52	\$6.54	\$6.35
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	54,902	\$588,533	77	\$10.72	\$10.72	\$10.74	\$10.67
SPPP	Sprott PhyPlat CA Un	4,200	\$54,063	8	\$12.90	\$12.90	\$12.90	\$12.83
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	217,100	\$3,991,158	230	\$18.01	\$18.01	\$19.00	\$17.88
SPXI	BetaProSP500DlyInvrs	38,800	\$468,703	46	\$11.96	\$11.96	\$12.28	\$11.94
SPXU	BetaPro S&P500 2x Bl	255,800	\$5,062,834	346	\$20.36	\$20.36	\$20.49	\$19.35
SRU.UN	SmartCtr REIT VV Un	35,115	\$842,183	116	\$24.00	\$24.00	\$24.13	\$23.79
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	68,559	\$752,087	193	\$11.00	\$11.00	\$11.09	\$10.85
SSRM	SSR Mining Inc.	24,208	\$359,485	64	\$14.79	\$14.79	\$14.99	\$14.73
STC	Sangoma Tech Corp.	300	\$1,929	2	\$6.41	\$6.41	\$6.47	\$6.41
STCK	Stack Capital Grp J	2,000	\$18,550	3	\$9.28	\$9.28	\$9.28	\$9.27
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	7,400	\$27,174	9	\$3.75	\$3.75	\$3.77	\$3.61
STGO	Steppe Gold Ltd. J	80,000	\$57,045	48	\$0.74	\$0.74	\$0.74	\$0.69
STLR	STLLR Gold Inc.	46,500	\$49,365	15	\$1.09	\$1.09	\$1.09	\$1.02
STN	Stantec Inc.	12,788	\$1,505,355	109	\$118.46	\$118.46	\$118.64	\$116.64
STPL	BMO Gbl Consmr Stpl	517	\$12,484	4	\$24.38	\$24.38	\$24.38	\$23.88
SU	Suncor Energy Inc.	494,113	\$22,641,580	2,742	\$46.50	\$46.50	\$46.74	\$44.80
SVA	Sernova Biothera Inc	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	35,343	\$128,066	95	\$3.61	\$3.61	\$3.68	\$3.60
SVM	Silvercorp Metals J	70,939	\$371,578	86	\$5.25	\$5.25	\$5.30	\$5.11
SVR	iShr Sil Bul Hdgd Un	3,500	\$54,451	7	\$15.58	\$15.58	\$15.60	\$15.39
SVR.C	iShr Sil Bul Nn-Hdgd	10,165	\$172,198	22	\$16.94	\$16.94	\$17.23	\$16.74
SWIN	Ham ChmpEnh USDv ETF	1,500	\$21,999	3	\$14.73	\$14.73	\$14.78	\$14.36
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
XPX	Supremex Inc.	2,800	\$10,436	3	\$3.77	\$3.77	\$3.77	\$3.69
SYLD	Purpose StgyYield Un	3,300	\$61,146	7	\$18.61	\$18.61	\$18.61	\$18.49
SYZ	Sylogist Ltd.	7,700	\$63,408	24	\$8.36	\$8.36	\$8.36	\$8.16
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	284,457	\$5,784,818	695	\$20.22	\$20.22	\$20.49	\$20.06
TA	TransAlta Corp.	68,336	\$817,715	269	\$12.06	\$12.06	\$12.08	\$11.77
TA.PR.D	TransAlta Ser A Pr	1,000	\$14,790	2	\$14.79	\$14.79	\$14.79	\$14.79
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
TAL	PetroTal Corp. J	223,622	\$133,439	57	\$0.60	\$0.60	\$0.61	\$0.58
TBAL	TD Balanced Port Un	300	\$5,412	3	\$18.16	\$18.16	\$18.16	\$17.96
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	700	\$18,164	3	\$25.94	\$25.94	\$25.97	\$25.94
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.19	\$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	5,460	\$273,319	14	\$50.07	\$50.07	\$50.07	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
TBJE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	900	\$22,896	2	\$25.44	\$25.44	\$25.44	\$25.44
TBUG.U	TdTgtUS27 InvGrB Etf	1,000	\$25,461	3	\$25.46	\$25.46	\$25.47	\$25.45
TC	Tucows Inc.	2,800	\$62,123	8	\$22.66	\$22.66	\$22.66	\$21.27
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,940	\$204,329	52	\$17.26	\$17.26	\$17.33	\$16.83
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	700	\$81,295	4	\$115.87	\$115.87	\$116.32	\$115.87
TCLV	TD Q Cdn LowVolty CA	300	\$6,727	3	\$22.57	\$22.57	\$22.57	\$22.34
TCON	TD Conserv Port Un	700	\$10,465	3	\$15.05	\$15.05	\$15.05	\$14.91
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,600	\$23,424	2	\$14.64	\$14.64	\$14.64	\$14.64
TCSH	Td Cash Mgmt ETF	8,300	\$415,764	26	\$50.11	\$50.11	\$50.11	\$50.08
TCW	Trican Well Service	78,400	\$320,592	89	\$4.05	\$4.05	\$4.15	\$4.05
TD	T.D. Bank	759,036	\$61,159,884	2,834	\$81.04	\$81.04	\$81.28	\$78.72
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.00	\$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	700	\$17,488	2	\$25.00	\$25.00	\$25.00	\$24.98
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,000	\$90,605	9	\$12.96	\$12.96	\$12.97	\$12.92
TDOC	TD GblHealthcr Leadr	2,000	\$34,527	3	\$17.33	\$17.33	\$17.33	\$17.14
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	16,143	\$613,459	51	\$38.33	\$38.33	\$38.39	\$37.39
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	16,045	\$249,251	28	\$15.55	\$15.55	\$15.58	\$15.31
TECH.B	EvolveFANGMA CA UnHg	200	\$3,641	2	\$18.37	\$18.37	\$18.37	\$18.04
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	147,892	\$6,822,587	614	\$46.70	\$46.70	\$47.05	\$44.77
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,700	\$54,967	6	\$9.63	\$9.63	\$9.65	\$9.63
TF	Timbercreek Fin Corp	30,583	\$195,225	83	\$6.39	\$6.39	\$6.42	\$6.31
TFII	TFI International	13,336	\$1,492,034	99	\$112.87	\$112.87	\$113.54	\$109.86
TFPM	Triple Flag Precious	45,186	\$1,341,666	150	\$29.75	\$29.75	\$30.09	\$29.41
TGAF	Tralucnt Gbl L/S Eq	900	\$18,828	1	\$20.92	\$20.92	\$20.92	\$20.92
TGED	TD ActvGlbEnhncDivCA	32,569	\$769,661	83	\$23.97	\$23.97	\$24.01	\$23.41
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,065	\$21,030	4	\$19.74	\$19.74	\$19.75	\$19.74
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TGO	TeraGo Inc.	10,900	\$13,080	1	\$1.20	\$1.20	\$1.20	\$1.20
TGRE	TD Actv Gbl RIEst Eq	4,000	\$55,419	7	\$13.98	\$13.98	\$13.98	\$13.82
TGRO	TD Growth Port Un	3,300	\$70,589	10	\$21.56	\$21.56	\$21.56	\$21.17
TH	Theratechnologies	200,763	\$549,487	169	\$2.70	\$2.70	\$3.13	\$1.81
THE	TD Int'l Eqty CA Heg	4,500	\$108,909	8	\$24.31	\$24.31	\$24.31	\$23.89
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	4,000	\$140,651	8	\$35.38	\$35.38	\$35.38	\$34.83
TI	Titan Mining Corp J	29,000	\$11,580	3	\$0.40	\$0.40	\$0.40	\$0.40
TIH	Toromont Industries	10,555	\$1,191,252	81	\$113.70	\$113.70	\$113.89	\$110.56
TILV	TD Q IntlLowVolatile	656	\$11,259	3	\$17.27	\$17.27	\$17.27	\$17.13
TINF	TD ActvGblInfrasEqUn	4,400	\$92,628	9	\$21.14	\$21.14	\$21.14	\$20.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS	BMO US TipsIndx ETF	2,200	\$65,380	3	\$29.80	\$29.80	\$29.80	\$29.60
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	48,300	\$161,927	120	\$3.36	\$3.36	\$3.41	\$3.26
TKN	Np Crypto AI Ldr ETF	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	54,300	\$148,462	36	\$2.78	\$2.78	\$2.80	\$2.65
TLF	Brompton TechLdr CAD	2,400	\$49,950	5	\$21.07	\$21.07	\$21.07	\$20.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	336,004	\$168,170	48	\$0.50	\$0.50	\$0.52	\$0.48
TLO	Talon Metals Corp. J	131,000	\$12,465	12	\$0.10	\$0.10	\$0.10	\$0.09
TLRY	Tilray Brands J	180,200	\$121,930	27	\$0.68	\$0.68	\$0.70	\$0.66
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,100	\$4,360	4	\$2.06	\$2.06	\$2.09	\$1.98
TNT.UN	True NthCommrcJ Un	700	\$5,922	1	\$8.46	\$8.46	\$8.46	\$8.46
TNZ	Tenaz Energy Corp.	3,360	\$39,577	7	\$11.90	\$11.90	\$11.98	\$11.57
TOT	Total Engy Serv Inc.	18,600	\$164,282	26	\$9.01	\$9.01	\$9.02	\$8.70
TOU	Tourmaline Oil Corp.	110,551	\$6,538,299	470	\$59.47	\$59.47	\$60.16	\$57.07
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	28,430	\$625,265	105	\$22.35	\$22.35	\$22.53	\$21.43
TPE	TD Int'l Eqty Idx Un	46,900	\$1,028,698	58	\$22.32	\$22.32	\$22.33	\$21.68
TPRF	TD Active Pref ShrUn	13,900	\$144,234	15	\$10.43	\$10.43	\$10.43	\$10.34
TPU	TD US Equity Indx Un	20,000	\$831,729	51	\$42.11	\$42.11	\$42.18	\$41.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.58	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	48,764	\$1,091,150	247	\$22.64	\$22.64	\$22.82	\$21.72
TQCD	TD Q Cdn Div ETF Un	11,105	\$206,821	32	\$18.66	\$18.66	\$18.71	\$18.39
TQGD	TD Q Gbl Div ETF Un	3,300	\$61,416	7	\$18.63	\$18.63	\$18.69	\$18.42
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	5,400	\$113,633	16	\$21.23	\$21.23	\$21.31	\$20.76
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,686	\$7,548,378	230	\$239.93	\$239.93	\$240.82	\$233.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	330,058	\$21,556,907	1,741	\$65.87	\$65.87	\$66.63	\$63.48
TRP.PR.A	TC Energy Corp Pr 1	600	\$9,996	1	\$16.66	\$16.66	\$16.66	\$16.66
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	5,700	\$120,540	17	\$21.15	\$21.15	\$21.15	\$21.10
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,368	1	\$16.84	\$16.84	\$16.84	\$16.84
TRVL	Harvest Trav&LeisUn	700	\$16,998	4	\$24.43	\$24.43	\$24.43	\$23.81
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$810	3	\$0.42	\$0.42	\$0.42	\$0.40
TRZ	Transat A.T. V & VV	16,300	\$24,597	8	\$1.53	\$1.53	\$1.53	\$1.48
TSAT	Telesat Corp A & B	2,735	\$66,358	14	\$23.78	\$23.78	\$24.63	\$23.78
TSK	Talisker Res Ltd J	115,079	\$67,147	29	\$0.58	\$0.58	\$0.60	\$0.57
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	\$24.43	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
TSND	TerrAscend Corp. J	91,000	\$35,625	35	\$0.36	\$0.36	\$0.41	\$0.36
TSU	Trisura Group J	13,975	\$452,159	48	\$32.61	\$32.61	\$32.67	\$31.89
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	13,410	\$360,177	39	\$27.02	\$27.02	\$27.07	\$26.51
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	10,600	\$276,034	19	\$26.47	\$26.47	\$26.47	\$25.83
TUED.U	TD ActvUS EnhanDivUS	300	\$5,600	3	\$18.60	\$18.60	\$18.71	\$18.60
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	100	\$10,878	1	\$108.78	\$108.78	\$108.78	\$108.78
TULV	TD Q US LowVolty CAD	800	\$17,518	3	\$21.91	\$21.91	\$21.97	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SictUS CorpBndlad	4,200	\$59,076	5	\$14.08	\$14.08	\$14.08	\$14.06
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$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	193,947	\$692,860	185	\$3.58	\$3.58	\$3.63	\$3.48
TVK	TerraVest Industries	8,547	\$1,113,802	81	\$131.63	\$131.63	\$131.89	\$127.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	30,100	\$7,433	15	\$0.25	\$0.25	\$0.26	\$0.24
TXF	CI TechGntCovrCallHG	15,990	\$268,875	33	\$17.09	\$17.09	\$17.09	\$16.63
TXF.B	CI TechGiaCovCalUnHg	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TXG	Torex Gold Res J	94,520	\$4,074,569	368	\$43.85	\$43.85	\$43.95	\$41.10
TXP	Touchstone Expl Inc.	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
U.U	Sprott PhysUraniumUS	6,300	\$86,680	14	\$13.88	\$13.88	\$13.88	\$13.59
U.UN	Sprott PhysUraniumUn	131,528	\$2,507,998	478	\$19.29	\$19.29	\$19.33	\$18.67
UBIL.U	GblX 0-3Mon US Tbl E	18,929	\$947,240	68	\$50.05	\$50.05	\$50.05	\$50.04
UCSH.U	GblX USD HlntSvUS	4,027	\$201,745	15	\$50.10	\$50.10	\$50.10	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$24,260	3	\$11.80	\$11.80	\$11.80	\$11.54
UDIV.B	Manulife SmrtUSDivUH	600	\$7,689	2	\$12.82	\$12.82	\$12.82	\$12.81
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	2,600	\$93,494	9	\$36.38	\$36.38	\$36.38	\$35.64
ULV.F	Invesco500LowVolCAHg	5,400	\$273,709	17	\$51.04	\$51.04	\$51.10	\$50.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	70,120	\$922,178	100	\$13.23	\$13.23	\$13.26	\$12.99
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	41	\$2,056	1	\$0.00	\$50.12	\$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	30,291	\$70,662	30	\$2.39	\$2.39	\$2.39	\$2.23
URE	Ur-Energy Inc. J	30,000	\$27,555	13	\$0.94	\$0.94	\$0.94	\$0.87
USA	Americas Gold Slvr J	56,837	\$41,959	34	\$0.72	\$0.72	\$0.77	\$0.72
USCC	GblX SP500 Cov Cal E	20,700	\$356,673	44	\$17.44	\$17.44	\$17.47	\$17.08
USCC.U	GblX SP500 CvCal E U	2,900	\$36,025	4	\$12.57	\$12.57	\$12.57	\$12.37
USCL	GblX EnhnSP500 CvCal	48,852	\$962,346	90	\$19.95	\$19.95	\$20.00	\$19.38
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	20,100	\$561,087	45	\$28.34	\$28.34	\$28.34	\$27.66
USSX.U	GblX SP/TSX500 InxUS	30,300	\$611,577	61	\$20.38	\$20.38	\$20.44	\$19.92
UTES	EVCd UEnh Yldldx ETF	17,473	\$152,609	40	\$8.78	\$8.78	\$8.80	\$8.57
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,272	\$46,992	5	\$37.19	\$37.19	\$37.19	\$36.69
VAB	Vanguard Cdn Agr Bnd	17,702	\$405,434	45	\$22.91	\$22.91	\$22.94	\$22.85
VALT	CI GoldBullionC\$ Heg	700	\$27,816	5	\$39.73	\$39.73	\$39.77	\$39.63
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$6,406	1	\$32.03	\$32.03	\$32.03	\$32.03
VBAL	Vanguard BalETF Port	28,500	\$895,230	43	\$31.62	\$31.62	\$31.64	\$31.22
VBNK	VersaBank J	5,309	\$67,983	19	\$13.10	\$13.10	\$13.10	\$12.58
VCB	Vanguard Cdn CorpBnd	8,700	\$207,986	17	\$23.91	\$23.91	\$23.91	\$23.90
VCE	Vanguard FTSE Cdaldx	41,246	\$2,129,277	92	\$52.11	\$52.11	\$52.19	\$50.88
VCIP	Vanguard Consrv Incm	2,300	\$58,732	11	\$25.56	\$25.56	\$25.57	\$25.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	62,751	\$3,004,427	181	\$48.32	\$48.32	\$48.41	\$47.24
VCNS	Vanguard ConservPort	3,400	\$95,722	8	\$28.37	\$28.37	\$28.37	\$28.09
VDU	Vangrd FTSE Dev exUS	33,825	\$1,442,058	79	\$43.18	\$43.18	\$43.19	\$42.30
VDY	Vanguard FTSE DivYld	142,148	\$6,484,707	333	\$45.96	\$45.96	\$46.12	\$45.01
VE	Vanguard FTSE Dev EU	10,910	\$400,293	20	\$36.90	\$36.90	\$36.92	\$36.19
VEE	Vanguard FTSEEmrgMkt	15,272	\$546,189	38	\$35.95	\$35.95	\$36.00	\$35.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	23,100	\$1,226,260	64	\$53.90	\$53.90	\$53.91	\$52.56
VEQT	Vanguard AllEqPortfl	188,720	\$7,844,644	465	\$41.95	\$41.95	\$42.05	\$41.01
VET	Vermilion Energy Inc	110,598	\$912,213	224	\$8.45	\$8.45	\$8.53	\$7.93
VFV	Vanguard S&P500 Indx	169,317	\$22,183,710	673	\$131.98	\$131.98	\$132.56	\$128.70
VGG	Vanguard US DivAppr	12,905	\$1,119,436	46	\$87.39	\$87.39	\$87.78	\$85.46
VGH	Vanguard USDivCad-hg	28,309	\$1,671,759	75	\$59.89	\$59.89	\$60.04	\$58.56
VGRO	Vanguard GroETF Port	47,610	\$1,650,650	64	\$35.09	\$35.09	\$35.15	\$34.53
VGX	Vanguard CdnGvt Bond	4,300	\$95,995	5	\$22.33	\$22.33	\$22.33	\$22.31
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VHI	Vitalhub Corp. J	39,199	\$380,833	78	\$9.93	\$9.93	\$9.93	\$9.43
VI	Vanguard exNA CA-Heg	7,600	\$284,879	23	\$37.74	\$37.74	\$37.78	\$37.09
VIDY	VanguardFTSE NADivYI	17,206	\$555,735	35	\$32.68	\$32.68	\$32.75	\$31.87
VIU	Vanguard exNA Idx Un	73,520	\$2,508,873	187	\$34.51	\$34.51	\$34.54	\$33.80
VLB	Vangrd CdnLT GvtBond	8,500	\$173,879	17	\$20.49	\$20.49	\$20.56	\$20.39
VLE	Valeura Energy Inc J	76,142	\$508,882	137	\$6.79	\$6.79	\$6.83	\$6.40
VLN	Velan Inc. SV	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
VMO	Vanguard GlbMomntFac	3,085	\$175,234	15	\$57.40	\$57.40	\$57.40	\$56.16
VNP	5N Plus Inc.	25,500	\$147,661	32	\$5.87	\$5.87	\$5.87	\$5.69
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	6,000	\$24,915	7	\$4.13	\$4.13	\$4.24	\$4.13
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,300	\$150,875	17	\$28.62	\$28.62	\$28.67	\$28.29
VRIF	Vanguard Retire Incm	16,300	\$393,882	16	\$24.30	\$24.30	\$24.30	\$24.06
VRN	Veren Inc.	272,719	\$2,124,322	494	\$7.98	\$7.98	\$7.99	\$7.55
VRTS	Vertiqal StudiosCorp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	12,455	\$290,501	23	\$23.31	\$23.31	\$23.34	\$23.31
VSC	Vanguard S-T CrpBond	14,300	\$343,085	28	\$24.00	\$24.00	\$24.00	\$23.97
VSP	Vanguard S&P500 C-Hg	192,748	\$16,462,509	647	\$86.30	\$86.30	\$86.59	\$84.16
VUN	Vanguard US MktldxUn	25,011	\$2,455,932	144	\$98.79	\$98.79	\$99.14	\$96.51
VUS	Vanguard US TotMktUn	5,378	\$491,078	29	\$92.36	\$92.36	\$92.42	\$90.25
VVL	Vanguard GlbValFactr	3,352	\$153,741	14	\$46.24	\$46.24	\$46.24	\$45.26
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,100	\$55,413	2	\$50.38	\$50.38	\$50.38	\$50.37
VXC	Vanguard FTSEGlobeCA	10,600	\$615,088	25	\$58.79	\$58.79	\$58.79	\$57.57
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	61,700	\$179,676	69	\$2.93	\$2.93	\$2.97	\$2.82
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	28,670	\$7,690,016	201	\$270.77	\$270.77	\$271.89	\$263.20
WCP	Whitecap Resources	767,269	\$5,791,319	1,522	\$7.70	\$7.70	\$7.75	\$7.34
WDO	Wesdome Gold Mines	155,463	\$2,762,875	372	\$17.63	\$17.63	\$18.05	\$17.37
WEED	Canopy Grwth Corp J	122,970	\$155,113	46	\$1.29	\$1.29	\$1.30	\$1.21
WEF	Western Forest Prod	130,500	\$52,285	20	\$0.40	\$0.40	\$0.41	\$0.39
WELL	WELL Health Tech J	129,145	\$544,565	155	\$4.27	\$4.27	\$4.28	\$4.13
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	9,425	\$980,521	66	\$104.70	\$104.70	\$104.88	\$103.10
WGX	Westgold Res Ltd	64,375	\$166,247	86	\$2.59	\$2.59	\$2.61	\$2.55
WILD	WildBrain Ltd Com&VV	1,800	\$2,966	5	\$1.67	\$1.67	\$1.67	\$1.61
WJX	Wajax Corporation	25,006	\$410,786	84	\$16.53	\$16.53	\$16.60	\$16.08
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	223,000	\$12,025	11	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	10,878	\$2,653,218	86	\$245.62	\$245.62	\$246.03	\$238.65
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
WN.PR.D	Weston George IV Pr	1,000	\$21,672	2	\$21.36	\$21.36	\$21.88	\$21.36
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
WNDR	WonderFi Tech J	78,000	\$15,260	8	\$0.20	\$0.20	\$0.20	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	3,277	\$130,248	17	\$40.09	\$40.09	\$40.18	\$39.15
WPM	Wheaton Precious Mtl	143,681	\$16,378,773	1,050	\$114.03	\$114.03	\$115.15	\$111.54
WPRT	Westport Fuel Sys	200	\$800	2	\$3.97	\$3.97	\$4.03	\$3.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,800	\$17,399	19	\$1.50	\$1.50	\$1.50	\$1.41
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.	23,953	\$5,712,469	208	\$240.80	\$240.80	\$241.02	\$230.15
WSRD	WealthsimpDevMktexNA	600	\$17,765	2	\$29.60	\$29.60	\$29.61	\$29.60
WSRI	WealthsimpINA Social	1,400	\$57,882	9	\$41.76	\$41.76	\$41.81	\$40.96
WTE	Westshore Terminals	20,367	\$491,297	66	\$24.35	\$24.35	\$24.37	\$23.72
WXM	CI MornstrCA MomntUn	2,714	\$84,079	13	\$31.10	\$31.10	\$31.16	\$30.60
X	TMX Group Limited	67,953	\$3,290,914	341	\$48.84	\$48.84	\$49.01	\$47.86
XAD	iShrs US AeroDefence	100	\$6,727	1	\$67.27	\$67.27	\$67.27	\$67.27
XAGG	iShr US AggreBnd CAD	300	\$11,178	1	\$37.26	\$37.26	\$37.26	\$37.26
XAGG.U	iShr US AggreBond US	6,200	\$165,353	10	\$26.76	\$26.76	\$26.76	\$26.60
XAGH	iShrUS AggreBndCA-Hg	5,500	\$179,356	11	\$32.68	\$32.68	\$32.76	\$32.34
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,975	\$81,020	16	\$8.07	\$8.07	\$8.22	\$7.98
XAW	iShr CoreMSCI AC Wex	17,625	\$715,147	34	\$40.94	\$40.94	\$40.94	\$40.09
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,001	\$228,479	12	\$28.72	\$28.72	\$28.72	\$28.43
XBB	iShr Cdn Univers Bnd	65,414	\$1,835,651	176	\$28.08	\$28.08	\$28.12	\$27.98
XBM	iShr SP/TSXGblBseMtl	33,614	\$554,079	57	\$16.51	\$16.51	\$16.66	\$16.16
XCB	iShr CoreCA CorpBond	40,045	\$796,321	130	\$19.89	\$19.89	\$19.91	\$19.85
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,600	\$85,911	6	\$53.81	\$53.81	\$53.81	\$53.34
XCH	iShares China Index	1,732	\$37,000	8	\$21.48	\$21.48	\$21.48	\$21.21
XCHP	iShr Semiconductor Un	50	\$2,018	1	\$0.00	\$40.26	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	800	\$18,196	3	\$22.76	\$22.76	\$22.76	\$22.64
XCS	iShare SP/TSX SmlCap	2,200	\$43,044	5	\$19.64	\$19.64	\$19.70	\$19.45
XCSR	iShareESG AdvMSCI CA	800	\$57,534	7	\$72.18	\$72.18	\$72.43	\$71.45
XCV	iShares Cdn Value Un	1,300	\$48,800	5	\$37.83	\$37.83	\$37.83	\$37.27
XDG	iShr CorMSCI GblDiv	2,700	\$70,632	6	\$26.37	\$26.37	\$26.37	\$25.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,900	\$48,901	5	\$25.90	\$25.90	\$25.90	\$25.25
XDIV	iShare CorMSCICdnDiv	77,196	\$2,220,611	184	\$28.92	\$28.92	\$29.04	\$28.49
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	3,600	\$202,376	10	\$57.28	\$57.28	\$57.28	\$56.15
XDU	iShr CoreMSCI USQuDv	1,100	\$31,779	5	\$29.37	\$29.37	\$29.37	\$28.74
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	4,608	\$117,263	17	\$25.80	\$25.80	\$25.85	\$25.05
XDV	iShares Cdn Slct Div	37,584	\$1,133,019	61	\$30.18	\$30.18	\$30.33	\$29.89
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	29,400	\$810,177	28	\$27.77	\$27.77	\$27.80	\$27.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	78,273	\$2,937,546	157	\$38.06	\$38.06	\$38.07	\$37.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	338,818	\$4,976,639	346	\$14.78	\$14.78	\$14.90	\$14.24
XEH	iShr MSCI EU IMI CAD	1,000	\$31,589	5	\$31.82	\$31.82	\$31.85	\$31.41
XEI	iShr S&P/TSX HiDivUn	65,758	\$1,663,523	125	\$25.50	\$25.50	\$25.61	\$25.10
XEM	iShare MSCI EmergMkt	1,000	\$31,765	3	\$31.94	\$31.94	\$31.94	\$31.60
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,711	\$130,987	12	\$35.41	\$35.41	\$35.43	\$34.87
XEQT	iShrs CoreEqPortf Un	91,218	\$2,833,727	148	\$31.37	\$31.37	\$31.43	\$30.71
XESG	iShr ESG AwrMSCI CA	7,800	\$223,169	15	\$28.70	\$28.70	\$28.74	\$28.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,200	\$192,145	19	\$31.18	\$31.18	\$31.18	\$30.57
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	38,000	\$1,153,383	47	\$30.90	\$30.90	\$30.90	\$30.09
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,400	\$94,237	9	\$39.40	\$39.40	\$39.40	\$39.19
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,300	\$163,005	11	\$37.99	\$37.99	\$38.00	\$37.79
XFN	iShares S&P/TSX Fins	93,944	\$5,155,896	212	\$55.24	\$55.24	\$55.35	\$54.11
XFR	iShares Fltg Rate Un	13,600	\$271,870	10	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	12,400	\$238,822	21	\$19.29	\$19.29	\$19.29	\$19.22
XGD	iShares S&P/TSX Gold	239,405	\$7,232,792	476	\$30.30	\$30.30	\$30.58	\$29.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	1,500	\$75,795	7	\$50.98	\$50.98	\$50.98	\$49.86
XGRO	iShares Core Grow Un	57,403	\$1,632,747	67	\$28.64	\$28.64	\$28.66	\$28.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,700	\$228,166	23	\$19.51	\$19.51	\$19.55	\$19.47
XHC	iShare Gbl Hlthcare	2,455	\$154,208	19	\$63.22	\$63.22	\$63.42	\$62.03
XHD	iShare US HighDiv Eq	3,001	\$97,274	10	\$32.82	\$32.82	\$32.82	\$32.08
XHU	iShr US HiDiv EqtyUn	400	\$12,676	1	\$31.69	\$31.69	\$31.69	\$31.69
XHY	iShares US HIYld Bnd	25,942	\$419,366	21	\$16.14	\$16.14	\$16.21	\$16.03
XIC	iShr CoreSP/TSX Comp	151,517	\$5,635,943	291	\$37.65	\$37.65	\$37.74	\$36.76
XID	iShares India Idx Un	1,501	\$78,912	10	\$52.83	\$52.83	\$52.83	\$52.44
XIG	iShare US IG CorpBnd	8,600	\$164,403	17	\$19.21	\$19.21	\$19.22	\$18.94
XIGS	iShr1-5YrUS IGCpCH	12,663	\$468,635	26	\$37.02	\$37.02	\$37.02	\$36.88
XIN	iShare MSCI EAFE Idx	11,400	\$391,771	36	\$34.74	\$34.74	\$34.78	\$34.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,500	\$844,709	55	\$59.25	\$59.25	\$59.38	\$57.50
XIU	iShares S&P/TSX60 Un	453,477	\$16,094,664	666	\$35.88	\$35.88	\$35.96	\$35.00
XLB	iShr CoreCdnLT BndUn	33,882	\$634,352	52	\$18.71	\$18.71	\$18.78	\$18.58
XLY	Auxly Cannabis Grp J	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matr	8,543	\$215,328	24	\$25.51	\$25.51	\$25.51	\$24.97
XMC	iShr S&P US MidCapUn	23,600	\$673,249	54	\$28.96	\$28.96	\$29.02	\$28.25
XMC.U	iShrS&P US Mid-CapUS	6,400	\$132,802	10	\$20.80	\$20.80	\$20.85	\$20.63
XMD	iShr S&P/TSX Cmpltn	4,100	\$146,766	8	\$36.08	\$36.08	\$36.16	\$35.52
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	14,105	\$338,070	32	\$24.28	\$24.28	\$24.30	\$23.76
XMI	iShare MSCIMinVIEAFE	550	\$22,513	4	\$41.02	\$41.02	\$41.02	\$40.86
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$22,715	4	\$28.39	\$28.39	\$28.44	\$28.38
XMS	iShr MSCIMinVIUS C-H	300	\$10,980	1	\$36.60	\$36.60	\$36.60	\$36.60
XMTM	iShrMSCIUSA MomntFtr	500	\$16,365	1	\$32.73	\$32.73	\$32.73	\$32.73
XMU	iShr MSCI MinVol USA	1,800	\$149,931	8	\$83.92	\$83.92	\$84.12	\$82.74
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$91,408	7	\$45.96	\$45.96	\$45.96	\$45.35
XMW	iShr MSCI MinVolGbl	500	\$27,753	3	\$55.61	\$55.61	\$55.61	\$55.43
XMY	iShr MSCIMinVIGlbc-H	900	\$27,999	3	\$31.11	\$31.11	\$31.11	\$31.11
XPF	iShr S&P/TSX NA PrStk	4,600	\$65,613	9	\$14.34	\$14.34	\$14.44	\$14.24
XQB	iShare HighCdnBnd Un	3,070	\$58,052	7	\$18.91	\$18.91	\$18.92	\$18.90
XQLT	iShrMSCI USA QualFtr	8,600	\$315,969	20	\$37.14	\$37.14	\$37.18	\$36.22
XQQ	iShare NASDAQ 100 Un	126,569	\$5,851,634	303	\$46.81	\$46.81	\$46.85	\$45.54
XQQU	iShrs NASDAQ 100 Idx	700	\$42,901	2	\$61.87	\$61.87	\$61.87	\$60.85
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,800	\$63,773	6	\$22.70	\$22.70	\$22.83	\$22.66
XRE	iShares S&P/TSX REIT	125,524	\$1,729,856	214	\$13.78	\$13.78	\$13.91	\$13.69
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,507	4	\$18.06	\$18.06	\$18.06	\$18.03
XSB	iShre Cdn Sh Trm Bnd	47,693	\$1,281,224	56	\$26.87	\$26.87	\$26.88	\$26.85
XSC	iShr Conserv ShStgyFxd	3,200	\$56,458	6	\$17.68	\$17.68	\$17.68	\$17.60
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,200	\$31,157	3	\$26.20	\$26.20	\$26.20	\$25.88
XSEM	iShrESG AwrMSCI Mkts	2,622	\$52,402	7	\$20.52	\$20.52	\$20.52	\$19.42
XSH	iShrCoreCdnSTCorpBnd	4,600	\$87,224	10	\$18.96	\$18.96	\$18.97	\$18.96
XSHG	iShrESG Advnce1-5Bnd	600	\$23,520	1	\$39.20	\$39.20	\$39.20	\$39.20
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.81	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,800	\$73,202	8	\$26.52	\$26.52	\$26.52	\$25.98
XSMH	iShrS&P US SmlCpC-Hg	3,900	\$90,158	11	\$23.39	\$23.39	\$23.39	\$22.91
XSP	iShares Core S&P 500	693,366	\$38,104,818	1,666	\$55.56	\$55.56	\$55.77	\$54.18
XSPC	iShrsS&P5003%CapHegd	4,600	\$179,612	11	\$39.28	\$39.28	\$39.30	\$38.59
XST	iShares Consumr Stpl	11,000	\$611,415	47	\$55.74	\$55.74	\$55.80	\$55.23
XSTB	iShrESG AwreCA STBnd	2,200	\$43,522	4	\$19.78	\$19.78	\$19.79	\$19.77
XSTH	iShr0-5YrTipsBndCA-H	1,494	\$56,411	8	\$37.92	\$37.92	\$37.92	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$107,861	7	\$43.14	\$43.14	\$43.18	\$43.07
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,390	1	\$30.78	\$30.78	\$30.78	\$30.78
XSU	iShares US Small Cap	121,304	\$4,258,926	263	\$35.58	\$35.58	\$35.63	\$34.49
XSUS	iShrESG Awr MSCI USA	500	\$19,501	4	\$39.10	\$39.10	\$39.20	\$38.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	6,000	\$32,720	10	\$5.55	\$5.55	\$5.59	\$5.35
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.99	\$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	70,972	\$2,274,044	130	\$32.25	\$32.25	\$32.41	\$31.65
XTLT	iShr 20+Yr US Bnd Un	6,500	\$221,437	13	\$34.18	\$34.18	\$34.36	\$33.65
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	900	\$9,774	4	\$10.90	\$10.90	\$10.90	\$10.81
XTRA	Xtract One Tech J	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	17,000	\$732,799	43	\$43.60	\$43.60	\$43.73	\$42.60
XUS	iShares CoreSP500Idx	122,362	\$5,602,794	318	\$46.19	\$46.19	\$46.35	\$45.12
XUS.U	iShr CoreS&P500IdxUS	11,868	\$398,095	28	\$33.73	\$33.73	\$33.80	\$33.07
XUSC	iShrs S&P5003%CapCan	700	\$27,789	3	\$39.73	\$39.73	\$39.73	\$39.51
XUSC.U	iShrs S&P5003%CapUSD	2,200	\$63,615	3	\$28.90	\$28.90	\$28.97	\$28.90
XUSF	iShr S&P US Fin Indx	400	\$27,408	1	\$68.52	\$68.52	\$68.52	\$68.52
XUSR	iShr ESG AdvMSCI USA	2,000	\$159,164	9	\$79.92	\$79.92	\$80.03	\$77.94
XUT	iShares S&P/TSX Util	20,100	\$558,151	25	\$27.94	\$27.94	\$28.02	\$27.58
XUU	iShr CorS&P US MktUn	107,510	\$5,798,072	267	\$54.53	\$54.53	\$54.73	\$53.24
XUU.U	iShr CorS&P USMkt US	7,300	\$285,839	20	\$39.61	\$39.61	\$39.61	\$38.72
XVLU	iShrMSCI USA ValuFtr	4,600	\$116,823	13	\$25.74	\$25.74	\$25.74	\$25.20
XWD	iShare MSCI World Un	28,300	\$2,466,725	82	\$87.76	\$87.76	\$87.95	\$85.95
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.	13,500	\$11,705	4	\$0.88	\$0.88	\$0.88	\$0.86
YRB	Yorbeau Resources J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	300	\$12,970	3	\$43.31	\$43.31	\$43.35	\$43.04
ZAG	BMO AggregateBnd ETF	104,233	\$1,432,732	165	\$13.76	\$13.76	\$13.77	\$13.72
ZBAL	BMO Balanced ETF	200	\$7,595	2	\$38.06	\$38.06	\$38.06	\$37.89
ZBAL.T	BMO Balanced ETF	400	\$11,528	1	\$28.82	\$28.82	\$28.82	\$28.82
ZBBB	BMO BBB CorpBnd ETF	400	\$11,373	3	\$28.43	\$28.43	\$28.46	\$28.41
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	31,400	\$919,595	56	\$29.61	\$29.61	\$29.71	\$28.91
ZCB	BMO Corp Bond IdxETF	3,831	\$178,880	12	\$46.73	\$46.73	\$46.73	\$46.56
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,439	\$160,614	26	\$15.40	\$15.40	\$15.41	\$15.37
ZCN	BMO S&P/TSX ComplIdx	103,532	\$3,235,937	214	\$31.59	\$31.59	\$31.63	\$30.84
ZCON	BMO Conservative ETF	400	\$13,563	3	\$34.06	\$34.06	\$34.06	\$33.84
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,053	\$180,940	28	\$13.87	\$13.87	\$13.88	\$13.85
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ZDB	BMO Discount BndETF	7,300	\$109,415	9	\$14.99	\$14.99	\$15.00	\$14.98
ZDH	BMO Intl DivHg-CA Un	1,400	\$36,509	4	\$26.07	\$26.07	\$26.16	\$25.67
ZDI	BMO Int'l Div ETF Un	6,195	\$147,278	11	\$24.09	\$24.09	\$24.09	\$23.66
ZDJ	BMO DJ IndAv Heg ETF	13,634	\$834,399	59	\$61.75	\$61.75	\$61.95	\$60.47
ZDM	BMO MSCI EAFE HegCAD	9,500	\$266,667	16	\$28.40	\$28.40	\$28.40	\$27.85
ZDV	BMO Cdn Dividend ETF	13,250	\$282,389	26	\$21.45	\$21.45	\$21.52	\$21.03
ZDY	BMO USDiv ETF Un	300	\$12,458	2	\$41.58	\$41.58	\$41.58	\$41.42
ZDY.U	BMO USDiv ETF Un	500	\$15,622	3	\$31.22	\$31.22	\$31.30	\$31.22
ZEA	BMO MSCI EAFE Idx Un	17,910	\$409,797	63	\$23.16	\$23.16	\$23.16	\$22.66
ZEAT	BMO Gibl Agri ETF Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	302,660	\$11,560,269	512	\$38.30	\$38.30	\$38.42	\$37.84
ZEF	BMO Em Mkt Bond HED	11,000	\$133,645	10	\$12.16	\$12.16	\$12.18	\$12.10
ZEM	BMO MSCI EmrgMkts Un	11,549	\$237,695	25	\$20.81	\$20.81	\$20.84	\$20.29
ZEO	BMO Eq WghtOil & Gas	8,200	\$536,213	19	\$65.92	\$65.92	\$66.37	\$64.16
ZEQ	BMO MSCI EU HiQtyUn	8,200	\$233,342	19	\$28.73	\$28.73	\$28.75	\$28.11
ZEQT	BMO All-Eqty ETF	1,400	\$66,564	5	\$47.91	\$47.91	\$47.91	\$46.83
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,281	1	\$42.81	\$42.81	\$42.81	\$42.81
ZFH	BMO Fltg RHi Yld Un	6,500	\$93,073	14	\$14.34	\$14.34	\$14.36	\$14.27
ZFL	BMO Lng Federal Bond	54,890	\$689,728	88	\$12.59	\$12.59	\$12.65	\$12.49
ZFM	BMO Mid Fed Bnd Indx	10,200	\$150,429	14	\$14.75	\$14.75	\$14.77	\$14.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	10,440	\$542,829	27	\$52.00	\$52.00	\$52.10	\$51.41
ZFS	BMO Shrt Fed Bnd ETF	4,620	\$64,177	8	\$13.90	\$13.90	\$13.91	\$13.89
ZFS.L	BMO ShFedrBndETF Ac	2,400	\$53,496	3	\$22.29	\$22.29	\$22.29	\$22.29
ZGB	BMO Gov't Bond Un	410	\$18,669	5	\$45.53	\$45.53	\$45.55	\$45.53
ZGD	BMO EqWght Glb Gold	12,000	\$1,711,110	63	\$142.84	\$142.84	\$143.61	\$141.15
ZGI	BMO Gbl Infrastr ETF	1,300	\$64,808	7	\$50.21	\$50.21	\$50.25	\$49.16
ZGLD	BMO Gld Bull ETF	19,663	\$950,485	62	\$48.30	\$48.30	\$48.53	\$48.17
ZGLD.U	BMO Gld Bull ETF USD	1,500	\$70,680	1	\$47.12	\$47.12	\$47.12	\$47.12
ZGLH	BMO Gld Bull Fnd ETF	2,000	\$91,238	7	\$45.52	\$45.52	\$45.65	\$45.47
ZGQ	BMO MSCI AllCntryWrl	7,000	\$444,217	24	\$63.52	\$63.52	\$63.75	\$62.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	17,357	\$735,772	32	\$43.03	\$43.03	\$43.03	\$42.09
ZGRO.T	BMO Growth ETF Un	200	\$6,582	1	\$32.91	\$32.91	\$32.91	\$32.91
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$4,935	2	\$16.45	\$16.45	\$16.45	\$16.45
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,372	\$187,019	16	\$10.78	\$10.78	\$10.81	\$10.71
ZIC	BMO MidUSCrpBnd ETF	6,780	\$119,302	10	\$17.66	\$17.66	\$17.71	\$17.54
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,401	\$64,961	10	\$46.44	\$46.44	\$46.46	\$46.11
ZIN	BMO EqWgtIndustlETF	800	\$28,475	5	\$35.89	\$35.89	\$35.98	\$35.30
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,375	1	\$53.75	\$53.75	\$53.75	\$53.75
ZJG	BMO Junior Gold ETF	2,292	\$285,082	17	\$124.66	\$124.66	\$125.43	\$123.15
ZJK	BMO HiYldUS CorpBnd	9,224	\$166,200	16	\$18.11	\$18.11	\$18.12	\$17.98
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	56,168	\$2,698,757	138	\$48.28	\$48.28	\$48.33	\$47.31
ZLC	BMO Long Crp Bnd ETF	21,382	\$318,008	34	\$14.91	\$14.91	\$14.92	\$14.82
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	2,704	\$93,245	6	\$34.76	\$34.76	\$34.79	\$34.26
ZLI	BMO LowVolIntl Eq Un	1,000	\$27,325	2	\$27.42	\$27.42	\$27.42	\$27.23
ZLSC	BMO Lng Short Cdn Eq	850	\$30,132	3	\$35.45	\$35.45	\$35.45	\$35.45
ZLSU	BMO Long Short US Eq	100	\$3,920	1	\$39.20	\$39.20	\$39.20	\$39.20
ZLU	BMO LwVltyUSEq ETF	14,454	\$782,587	40	\$54.63	\$54.63	\$54.83	\$53.59
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,064	1	\$40.32	\$40.32	\$40.32	\$40.32
ZMBS	BMO CdnMBS Idx ETF	394	\$12,026	4	\$30.52	\$30.52	\$30.53	\$30.52
ZMI	BMO Monthly Incm Un	1,500	\$24,696	6	\$16.61	\$16.61	\$16.61	\$16.39
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,096	\$43,846	7	\$40.44	\$40.44	\$40.44	\$39.65
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.97	\$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	81,050	\$4,047,862	157	\$49.95	\$49.95	\$49.95	\$49.93
ZMP	BMO MidProvBnd ETF	9,314	\$130,198	17	\$13.98	\$13.98	\$14.00	\$13.96
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	25,200	\$309,784	15	\$12.31	\$12.31	\$12.34	\$12.23
ZNQ	BMO Nasdaq100 Eq UN	22,935	\$1,897,598	79	\$83.89	\$83.89	\$83.99	\$81.79
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	12,109	\$364,068	29	\$30.30	\$30.30	\$30.36	\$29.76
ZPAY.F	BMO PremiumYld ETF	1,800	\$48,645	3	\$27.20	\$27.20	\$27.20	\$27.01
ZPAY.U	BMO PremiumYld ETF	2,000	\$56,409	11	\$28.37	\$28.37	\$28.37	\$27.86
ZPH	BMO US PutWrt Hg-CA	700	\$9,474	2	\$13.62	\$13.62	\$13.62	\$13.52
ZPL	BMO LngProvBndld ETF	5,600	\$67,180	11	\$12.01	\$12.01	\$12.03	\$11.96
ZPR	BMO Ladd Pr Indx ETF	29,240	\$298,429	96	\$10.24	\$10.24	\$10.25	\$10.14
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,355	\$103,585	6	\$12.40	\$12.40	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	700	\$10,388	2	\$14.84	\$14.84	\$14.84	\$14.84
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,200	\$34,702	6	\$28.92	\$28.92	\$28.93	\$28.91
ZQQ	BMO Nasdaq EqHed ETF	55,586	\$7,139,804	301	\$129.71	\$129.71	\$130.00	\$126.36
ZRE	BMO EqI Wgt REITsETF	13,348	\$259,477	31	\$19.43	\$19.43	\$19.55	\$19.31
ZRR	BMO RI Return Bond	5,900	\$83,923	9	\$14.21	\$14.21	\$14.28	\$14.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	638	\$31,020	3	\$48.61	\$48.61	\$48.64	\$48.61
ZSDB	BMO ST DiscBnd ETF	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
ZSML	BMO S&P US SmlCapETF	1,700	\$58,990	9	\$35.14	\$35.14	\$35.22	\$34.26
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	240,455	\$19,335,126	742	\$81.40	\$81.40	\$81.66	\$79.32
ZSP.U	BMO S&P500 Idx ETF	48,405	\$2,797,735	126	\$58.57	\$58.57	\$58.69	\$57.14
ZST	BMO Ultra ShrtBnd Un	23,560	\$1,154,614	45	\$49.01	\$49.01	\$49.02	\$48.98
ZST.L	BMO UltraSh BndETFAC	25,104	\$1,532,157	16	\$61.05	\$61.05	\$61.05	\$61.03
ZSU	BMO Sh-Trm US CrpBnd	4,800	\$63,662	4	\$13.28	\$13.28	\$13.28	\$13.20
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,800	\$51,712	4	\$28.73	\$28.73	\$28.73	\$28.71
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	3,143	\$91,619	11	\$29.25	\$29.25	\$29.25	\$28.95
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	43,900	\$1,153,412	58	\$26.52	\$26.52	\$26.64	\$25.85
ZUCM	BMO USD Cash Mgmt Un	2,000	\$61,660	5	\$30.88	\$30.88	\$30.91	\$30.80
ZUCM.U	BMO USD Cash MmtETF	6,092	\$183,004	21	\$30.05	\$30.05	\$30.05	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	36,755	\$2,666,893	97	\$73.60	\$73.60	\$73.75	\$71.93
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,525	\$90,829	6	\$59.91	\$59.91	\$60.10	\$58.41
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
ZUQ	BMO MSCI US HiQtyUn	8,750	\$692,535	42	\$79.90	\$79.90	\$80.23	\$78.25
ZUQ.F	BMO MSCIUSHiQtyETF	200	\$9,688	1	\$48.44	\$48.44	\$48.44	\$48.44
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	45,100	\$984,600	46	\$21.85	\$21.85	\$21.90	\$21.65
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	300	\$8,265	1	\$27.55	\$27.55	\$27.55	\$27.55
ZVU	BMO MSCI USAValue Un	900	\$24,750	1	\$27.50	\$27.50	\$27.50	\$27.50
ZWA	BMO DJ IndustAvg ETF	800	\$19,527	3	\$24.45	\$24.45	\$24.45	\$24.15
ZWB	BMO Coverd CallCdnBk	80,480	\$1,434,467	93	\$17.92	\$17.92	\$17.98	\$17.67
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$26,076	1	\$21.73	\$21.73	\$21.73	\$21.73
ZWC	BMO Cdn HiDivCovCall	46,498	\$787,712	99	\$17.04	\$17.04	\$17.08	\$16.76
ZWE	BMO EU DivCovCal C-H	22,187	\$420,932	47	\$19.16	\$19.16	\$19.21	\$18.58
ZWEN	BMO CovrdCallEngyETF	1,400	\$34,897	7	\$25.29	\$25.29	\$25.34	\$24.39
ZWG	BMO Gbl HiDivCovCal	13,045	\$375,949	38	\$29.00	\$29.00	\$29.12	\$28.48
ZWH	BMO US HighDivCov Un	5,242	\$114,362	28	\$21.89	\$21.89	\$21.98	\$21.44
ZWH.U	BMO US HighDivCov UN	200	\$4,261	2	\$21.27	\$21.27	\$21.34	\$21.27
ZWHC	BMO CovrdCallHthETF	4,700	\$126,211	3	\$26.88	\$26.88	\$26.88	\$26.83
ZWK	BMO CoverCalUSBkETF	35,793	\$700,440	58	\$19.74	\$19.74	\$19.84	\$19.26
ZWP	BMO EU HiDiv CovCall	11,255	\$199,269	22	\$17.94	\$17.94	\$17.94	\$17.41
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,900	\$53,269	7	\$18.50	\$18.50	\$18.52	\$18.16
ZWT	BMO CoverCallTechETF	3,863	\$165,701	24	\$43.35	\$43.35	\$43.35	\$42.56
ZWU	BMO CoverdUtilityETF	42,721	\$453,236	78	\$10.69	\$10.69	\$10.71	\$10.48
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$9.99	\$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	10	\$291	1	\$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	\$42.30	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.79	\$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	393,530	\$210,071	89	\$0.54	\$0.54	\$0.56	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	298,000	\$7,450	15	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	13,900	\$3,911	10	\$0.29	\$0.29	\$0.30	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$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	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	84,500	\$37,375	13	\$0.46	\$0.46	\$0.46	\$0.44
AEC	Anfield Egy	156,000	\$8,760	5	\$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	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
AERO	Aero Egy Ltd	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$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	145,900	\$118,561	30	\$0.84	\$0.84	\$0.84	\$0.79
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,000	\$2,035	3	\$0.69	\$0.69	\$0.69	\$0.65
AGAG	Argenta Svr	23,000	\$5,840	3	\$0.26	\$0.26	\$0.26	\$0.25
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	16,000	\$8,350	9	\$0.54	\$0.54	\$0.54	\$0.50
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	621,900	\$95,377	57	\$0.16	\$0.16	\$0.17	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$1,418	4	\$0.49	\$0.49	\$0.49	\$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	70,000	\$3,400	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$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	24,900	\$43,954	8	\$1.83	\$1.83	\$1.83	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	174	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	33,000	\$3,095	2	\$0.10	\$0.10	\$0.10	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	53,500	\$47,665	12	\$0.89	\$0.89	\$0.93	\$0.88
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$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	362,500	\$127,435	46	\$0.36	\$0.36	\$0.37	\$0.34
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	\$0.06	\$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	300	\$564	1	\$1.88	\$1.88	\$1.88	\$1.88
ARGH	Argo Corp.	120,500	\$37,798	36	\$0.29	\$0.29	\$0.35	\$0.28
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	47,550	\$23,356	8	\$0.50	\$0.50	\$0.50	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	21,100	\$17,757	7	\$0.83	\$0.83	\$0.86	\$0.80
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	55,065	\$1,028,875	130	\$18.75	\$18.75	\$19.34	\$18.43
ARU	Aurania Res	7,011	\$1,683	3	\$0.24	\$0.24	\$0.24	\$0.24
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	10,000	\$2,200	3	\$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	17,100	\$35,555	16	\$2.16	\$2.16	\$2.16	\$1.97
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AU	Aurion Res	15,500	\$11,325	8	\$0.74	\$0.74	\$0.74	\$0.72
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	57,500	\$13,243	7	\$0.24	\$0.24	\$0.25	\$0.22
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$4,313	3	\$0.50	\$0.50	\$0.50	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	14,680	\$4,102	10	\$0.28	\$0.28	\$0.29	\$0.28
AZT	Aztec Mnrls	41,600	\$7,118	5	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	10,688	\$588	4	\$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	489,300	\$90,307	41	\$0.19	\$0.19	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	6,516	\$228	2	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	11,500	\$7,040	3	\$0.60	\$0.60	\$0.62	\$0.60
BEX	Benton Res I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	62,100	\$33,556	48	\$0.53	\$0.53	\$0.56	\$0.53
BIGG	BIGG Digital	26,000	\$2,370	3	\$0.09	\$0.09	\$0.10	\$0.09
BIGT	Big Tree Car	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	9,020	\$6,494	4	\$0.72	\$0.72	\$0.72	\$0.72
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	18,000	\$11,370	3	\$0.64	\$0.64	\$0.64	\$0.62
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	241,350	\$77,034	61	\$0.33	\$0.33	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.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	21,621	\$54,938	21	\$2.56	\$2.56	\$2.59	\$2.48
BRW	Brunswick Ex	76,000	\$13,893	8	\$0.18	\$0.18	\$0.19	\$0.17
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	22,100	\$2,738	7	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	25,500	\$5,813	4	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	5,100	\$536	2	\$0.11	\$0.11	\$0.11	\$0.11
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	75,000	\$19,600	12	\$0.26	\$0.26	\$0.27	\$0.26
BZ	Benz Mng Co	16,500	\$5,435	3	\$0.33	\$0.33	\$0.33	\$0.33
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,000	\$1,360	1	\$1.36	\$1.36	\$1.36	\$1.36
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,500	\$1,385	2	\$0.40	\$0.40	\$0.40	\$0.40
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	600	\$213	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.60	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCMI	Cdn Critical	35,000	\$1,050	1	\$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	102,934	\$19,480	11	\$0.19	\$0.19	\$0.20	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	6,000	\$3,210	3	\$0.59	\$0.59	\$0.59	\$0.53
CDPR	Cerro De Pas	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	10,000	\$8,140	3	\$0.82	\$0.82	\$0.82	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CERT	Cerrado Gld	95,600	\$48,086	12	\$0.50	\$0.50	\$0.52	\$0.48
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	10,018	\$2,605	3	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,500	\$2,450	4	\$0.98	\$0.98	\$0.98	\$0.98
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	59,500	\$55,965	12	\$0.97	\$0.97	\$0.97	\$0.92
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,110	2	\$0.57	\$0.57	\$0.57	\$0.54
CNX	Callinx Mns	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	4,500	\$910	2	\$0.20	\$0.20	\$0.21	\$0.20
COV	Covalon Tec	9,400	\$21,846	2	\$2.34	\$2.34	\$2.34	\$2.28
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CRB	Cariboo Rose	31	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	12,700	\$5,252	4	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRI	Churchill Re	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	21,000	\$325	4	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	35,000	\$2,700	5	\$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	1,000	\$30	1	\$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	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CUU	Copper Fox M	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	51,100	\$38,721	38	\$0.77	\$0.77	\$0.81	\$0.68
CVW	CVW CleanTec	17,000	\$13,310	6	\$0.80	\$0.80	\$0.80	\$0.78
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,500	\$2,143	3	\$0.14	\$0.14	\$0.15	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	36,500	\$28,480	13	\$0.78	\$0.78	\$0.80	\$0.78
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	156,200	\$40,977	22	\$0.27	\$0.27	\$0.27	\$0.26
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	2,880	\$661	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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.	12,000	\$5,460	4	\$0.46	\$0.46	\$0.46	\$0.46
DLTA	Delta Res Lt	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DME	Desert Mount	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
DMGI	DMG Blockcha	140,500	\$30,430	10	\$0.23	\$0.23	\$0.23	\$0.21
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	47,000	\$13,460	6	\$0.28	\$0.28	\$0.29	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$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	81,250	\$12,300	12	\$0.16	\$0.16	\$0.16	\$0.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
ECOM	Emerge Comme	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	56,000	\$6,740	5	\$0.13	\$0.13	\$0.13	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	11,500	\$1,445	2	\$0.14	\$0.14	\$0.14	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	3,200	\$4,736	1	\$1.48	\$1.48	\$1.48	\$1.48
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	67,500	\$9,753	12	\$0.14	\$0.14	\$0.15	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	98,000	\$6,130	2	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMNT	EMnnt Gld Co	31,500	\$10,660	6	\$0.36	\$0.36	\$0.36	\$0.33
EMO	Emerita Res	6,000	\$7,730	2	\$1.28	\$1.28	\$1.29	\$1.28
EMPR	Empress Rylt	50,177	\$23,406	15	\$0.47	\$0.47	\$0.48	\$0.46
EMR	Emergent Mtl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	13,500	\$39,870	8	\$2.98	\$2.98	\$2.98	\$2.90
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	25,730	\$6,483	7	\$0.24	\$0.24	\$0.26	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EPL	Eagle Plains	6	\$1	2	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	175,100	\$37,484	20	\$0.22	\$0.22	\$0.22	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.24	\$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	58,000	\$40,470	11	\$0.71	\$0.71	\$0.72	\$0.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	23,000	\$42,407	25	\$1.85	\$1.85	\$1.88	\$1.74
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	15,100	\$3,700	3	\$0.25	\$0.25	\$0.25	\$0.25
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	30,597	\$172,336	55	\$5.68	\$5.68	\$5.75	\$5.45
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	36,000	\$1,260	2	\$0.04	\$0.04	\$0.04	\$0.03
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	1,050	\$105	3	\$0.00	\$0.09	\$0.00	\$0.00
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	38,000	\$5,320	3	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	43,000	\$22,240	15	\$0.54	\$0.54	\$0.54	\$0.50
FLCN	Falcon Egy M	14,500	\$6,900	8	\$0.50	\$0.50	\$0.50	\$0.46
FLT	Volatus A I	35,500	\$5,358	9	\$0.16	\$0.16	\$0.16	\$0.15
FMAN	Freeman Gld	27,000	\$3,035	2	\$0.12	\$0.12	\$0.12	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	177,000	\$7,360	24	\$0.05	\$0.05	\$0.05	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	13,000	\$5,955	3	\$0.46	\$0.46	\$0.46	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	65,500	\$12,535	8	\$0.20	\$0.20	\$0.20	\$0.18
FPX	FPX Nickel C	17,000	\$4,080	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
FTZ	Fitzroy Mnrl	82,500	\$21,840	12	\$0.28	\$0.28	\$0.28	\$0.26
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	133,000	\$24,655	25	\$0.19	\$0.19	\$0.20	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
FYL	Finlay Mnrls	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	28,000	\$2,165	4	\$0.07	\$0.07	\$0.08	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	46,500	\$8,880	8	\$0.19	\$0.19	\$0.20	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
GGA	GldGrp Mng I	102,036	\$84,546	28	\$0.85	\$0.85	\$0.86	\$0.77
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	61,500	\$16,475	8	\$0.27	\$0.27	\$0.27	\$0.26
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	48,500	\$47,955	9	\$0.98	\$0.98	\$1.04	\$0.96
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	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,500	\$1,003	2	\$0.41	\$0.41	\$0.41	\$0.40
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	10,100	\$2,171	2	\$0.22	\$0.22	\$0.22	\$0.22
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	6,750	\$4,300	4	\$0.63	\$0.63	\$0.64	\$0.63
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$100	2	\$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	\$0.05	\$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	3,800	\$6,628	6	\$1.72	\$1.72	\$1.76	\$1.72
GPAC	Grt Pac Gld	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	63,500	\$13,020	9	\$0.22	\$0.22	\$0.22	\$0.19
GPH	Graphite O	14,000	\$13,020	2	\$0.94	\$0.94	\$0.94	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,200	\$2,008	5	\$0.62	\$0.62	\$0.64	\$0.60
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	20,800	\$9,626	5	\$0.47	\$0.47	\$0.47	\$0.46
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	301,000	\$7,115	13	\$0.03	\$0.03	\$0.03	\$0.02
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	124,500	\$20,705	15	\$0.17	\$0.17	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	400	\$1,084	1	\$2.71	\$2.71	\$2.71	\$2.71
GSHR	Gldshore Res	277,148	\$98,694	36	\$0.36	\$0.36	\$0.36	\$0.34
GSI	Gatekeeper S	10,500	\$4,778	3	\$0.46	\$0.46	\$0.46	\$0.46
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	112,000	\$19,790	8	\$0.19	\$0.19	\$0.19	\$0.17
GT	GT Res Inc.	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	150,000	\$66,105	25	\$0.48	\$0.48	\$0.48	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	476,000	\$21,725	24	\$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	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,909	\$20,976	9	\$1.32	\$1.32	\$1.35	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	30,500	\$17,805	9	\$0.60	\$0.60	\$0.60	\$0.58
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$1,673	3	\$0.42	\$0.42	\$0.42	\$0.41
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	49,000	\$4,580	3	\$0.09	\$0.09	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	136,400	\$276,923	70	\$2.05	\$2.05	\$2.06	\$2.00
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HMR	Homerun Res	17,800	\$17,805	7	\$1.01	\$1.01	\$1.01	\$0.99
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	Falcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	120,000	\$22,373	20	\$0.20	\$0.20	\$0.20	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	109,150	\$118,858	56	\$1.08	\$1.08	\$1.11	\$1.07
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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
IBO	Universal Ib	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	152,000	\$26,208	20	\$0.18	\$0.18	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	1,818	\$706	2	\$0.39	\$0.39	\$0.39	\$0.39
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	216,500	\$42,533	30	\$0.20	\$0.20	\$0.21	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$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	83,928	\$178,724	81	\$2.19	\$2.19	\$2.23	\$1.99
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,500	\$253	3	\$0.18	\$0.18	\$0.18	\$0.17
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	16,458	\$11,581	4	\$0.71	\$0.71	\$0.71	\$0.70
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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	8,500	\$1,190	2	\$0.14	\$0.14	\$0.14	\$0.14
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	3,500	\$1,423	5	\$0.40	\$0.40	\$0.41	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,100	\$1,584	1	\$1.44	\$1.44	\$1.44	\$1.44
KLDC	Kirkland Lak	83,000	\$2,820	5	\$0.04	\$0.04	\$0.04	\$0.03
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.	4,000	\$465	2	\$0.12	\$0.12	\$0.12	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	8,500	\$6,820	7	\$0.82	\$0.82	\$0.82	\$0.77
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	9,400	\$9,874	3	\$1.07	\$1.07	\$1.07	\$1.04
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	50,320	\$51,466	25	\$1.02	\$1.02	\$1.06	\$0.95
KTO	K2 Gld Corp.	64,500	\$14,075	6	\$0.23	\$0.23	\$0.23	\$0.21
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	11,000	\$2,255	4	\$0.21	\$0.21	\$0.21	\$0.21
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	17,222	\$5,244	4	\$0.34	\$0.34	\$0.34	\$0.30
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	8,500	\$1,785	2	\$0.21	\$0.21	\$0.21	\$0.21
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	67,000	\$4,355	3	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	10,450	\$20,479	5	\$1.97	\$1.97	\$1.97	\$1.95
LGN	Logan Egy Co	67,500	\$39,045	13	\$0.58	\$0.58	\$0.58	\$0.57
LI	Amern Lithiu	3,500	\$1,253	3	\$0.37	\$0.37	\$0.37	\$0.36
LIFT	Li-FT Power	4,200	\$7,752	2	\$1.84	\$1.84	\$1.86	\$1.84
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	177,000	\$56,543	24	\$0.32	\$0.32	\$0.33	\$0.32
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
LIT	Argentina Li	26,000	\$2,020	2	\$0.08	\$0.08	\$0.08	\$0.07
LITH	Lithium Chil	14,500	\$8,355	2	\$0.57	\$0.57	\$0.59	\$0.57
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	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	56,500	\$19,625	6	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMN	LuMn Grp Inc	11,251	\$440,890	48	\$39.33	\$39.33	\$39.56	\$38.81
LMR	Lomiko Mtls	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	52,000	\$4,170	3	\$0.08	\$0.08	\$0.09	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,500	\$12,530	10	\$0.75	\$0.75	\$0.77	\$0.75
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	237,700	\$326,860	90	\$1.33	\$1.33	\$1.42	\$1.32
LUM	Lumina Gld C	199,500	\$145,340	29	\$0.73	\$0.73	\$0.76	\$0.70
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	51,000	\$12,128	7	\$0.24	\$0.24	\$0.25	\$0.21
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	123,000	\$12,035	5	\$0.10	\$0.10	\$0.10	\$0.10
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	162,025	\$57,791	20	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	21,200	\$77,119	25	\$3.66	\$3.66	\$3.68	\$3.57
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	31,530	\$9,262	7	\$0.30	\$0.30	\$0.30	\$0.29
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	981	\$25	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	970	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	56,100	\$10,562	8	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	18,500	\$9,118	5	\$0.49	\$0.49	\$0.50	\$0.49
MIM	MiMedia Hldg	78,500	\$39,088	6	\$0.52	\$0.52	\$0.52	\$0.48
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	42,250	\$4,014	3	\$0.10	\$0.10	\$0.10	\$0.10
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKO	Mako Mng Cor	18,100	\$80,700	8	\$4.41	\$4.41	\$4.52	\$4.41
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	30,500	\$18,710	13	\$0.68	\$0.68	\$0.68	\$0.60
MMA	Midnight Su	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
MMG	Mtllic Mnrls	79,500	\$16,790	17	\$0.26	\$0.26	\$0.26	\$0.19
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	35,000	\$15,100	3	\$0.44	\$0.44	\$0.44	\$0.43
MN	Manganese X	42,000	\$3,210	5	\$0.08	\$0.08	\$0.09	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOG	Mogotes Mtls	75,764	\$11,002	9	\$0.15	\$0.15	\$0.15	\$0.14
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
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	18,400	\$79,217	25	\$4.24	\$4.24	\$4.33	\$4.24
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	38,000	\$12,540	5	\$0.33	\$0.33	\$0.33	\$0.33
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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	39,100	\$23,138	14	\$0.61	\$0.61	\$0.61	\$0.57
NCI	NTG Clarity	8,586	\$13,542	10	\$1.62	\$1.62	\$1.62	\$1.53
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	300	\$123	1	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	153,500	\$107,750	31	\$0.70	\$0.70	\$0.72	\$0.70
NDA	Neptune Digi	85,801	\$119,499	25	\$1.41	\$1.41	\$1.44	\$1.34
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	35,000	\$7,650	5	\$0.21	\$0.21	\$0.23	\$0.21
NEXG	NeXGld Mng C	266,401	\$190,118	230	\$0.75	\$0.75	\$0.75	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	60,700	\$95,905	79	\$1.59	\$1.59	\$1.69	\$1.50
NGC	Nthern Graph	12,000	\$1,225	2	\$0.10	\$0.10	\$0.11	\$0.10
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	44,600	\$63,019	17	\$1.42	\$1.42	\$1.44	\$1.36
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	64,500	\$17,863	9	\$0.29	\$0.29	\$0.29	\$0.26
NIM	Nicola Mng I	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	28,340	\$16,449	7	\$0.56	\$0.56	\$0.59	\$0.56
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	11,500	\$3,738	1	\$0.33	\$0.33	\$0.33	\$0.33
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	1,500	\$835	2	\$0.55	\$0.55	\$0.56	\$0.55
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	17,000	\$4,533	4	\$0.27	\$0.27	\$0.27	\$0.26
NSE	New Stratus	20,500	\$4,305	3	\$0.21	\$0.21	\$0.21	\$0.21
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	10,500	\$1,673	2	\$0.15	\$0.15	\$0.16	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	53,300	\$69,528	14	\$1.36	\$1.36	\$1.36	\$1.25
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	333	\$5	1	\$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	43,800	\$6,747	8	\$0.16	\$0.16	\$0.17	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	556,900	\$115,191	103	\$0.21	\$0.21	\$0.22	\$0.20
OCI	Orecap Inves	64,000	\$4,800	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	43,500	\$15,983	10	\$0.38	\$0.38	\$0.38	\$0.36
ODD	Odd Burger C	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	19,500	\$43,528	9	\$2.24	\$2.24	\$2.26	\$2.22
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	19,300	\$28,152	15	\$1.46	\$1.46	\$1.47	\$1.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.18	\$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	260,000	\$99,858	27	\$0.39	\$0.39	\$0.41	\$0.38
OMG	Omai Gld Mns	249,000	\$103,530	27	\$0.42	\$0.42	\$0.43	\$0.40
OMI	Orosur Mng I	5,000	\$1,205	3	\$0.24	\$0.24	\$0.25	\$0.24
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	7,500	\$1,490	2	\$0.20	\$0.20	\$0.20	\$0.19
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	134,900	\$55,102	26	\$0.41	\$0.41	\$0.44	\$0.39
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	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MtIs 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	6,500	\$6,000	3	\$0.93	\$0.93	\$0.93	\$0.92
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	20,500	\$3,588	2	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	51,000	\$4,595	2	\$0.10	\$0.10	\$0.10	\$0.09
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	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	28,000	\$1,740	2	\$0.07	\$0.07	\$0.07	\$0.06
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	22,000	\$5,720	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	9,500	\$1,403	2	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
PLUR	Plurilock Se	4,500	\$1,040	2	\$0.23	\$0.23	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,350	\$50,154	37	\$2.27	\$2.27	\$2.29	\$2.21
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	57,600	\$77,426	65	\$1.33	\$1.33	\$1.41	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	9,000	\$2,745	1	\$0.31	\$0.31	\$0.31	\$0.31
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	32,000	\$4,000	3	\$0.13	\$0.13	\$0.13	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	5,000	\$2,130	2	\$0.42	\$0.42	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	7,400	\$38,080	12	\$5.17	\$5.17	\$5.20	\$4.92
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	58,000	\$4,150	3	\$0.08	\$0.08	\$0.08	\$0.07
PUR	Premier Amer	13,400	\$21,350	24	\$1.59	\$1.59	\$1.60	\$1.59
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	55,700	\$46,695	26	\$0.86	\$0.86	\$0.87	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	82,500	\$48,440	19	\$0.60	\$0.60	\$0.61	\$0.57
QPM	Quebec Preci	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$563	2	\$0.28	\$0.28	\$0.30	\$0.28
QTWO	Q2 Mtls Corp	3,500	\$2,620	5	\$0.74	\$0.74	\$0.76	\$0.74
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	41,000	\$1,230	6	\$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	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	20,000	\$4,545	3	\$0.23	\$0.23	\$0.23	\$0.20
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	6,800	\$21,444	3	\$3.18	\$3.18	\$3.18	\$3.03
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	38,000	\$7,794	9	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	53,340	\$18,740	10	\$0.36	\$0.36	\$0.36	\$0.34
RDU	Radius Gold	21,000	\$2,390	3	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	26,000	\$13,665	8	\$0.54	\$0.54	\$0.54	\$0.51
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	8,800	\$17,748	6	\$2.03	\$2.03	\$2.03	\$2.01
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
REX	Orex Mnrls I	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	1,500	\$600	3	\$0.40	\$0.40	\$0.40	\$0.40
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	44,500	\$38,720	15	\$0.90	\$0.90	\$0.90	\$0.85
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	23,500	\$1,528	6	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ROMJ	Rubicon Orga	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
ROOF	Nthstar Clea	24,000	\$7,950	13	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	38,000	\$2,280	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	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	6,000	\$720	4	\$0.13	\$0.13	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	25,000	\$4,475	2	\$0.19	\$0.19	\$0.19	\$0.18
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	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	18,000	\$6,855	2	\$0.38	\$0.38	\$0.39	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	226,120	\$111,141	61	\$0.48	\$0.48	\$0.52	\$0.47
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	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	23,000	\$4,985	3	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,500	\$5,438	1	\$0.38	\$0.38	\$0.38	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	45,500	\$20,228	7	\$0.44	\$0.44	\$0.45	\$0.42
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	48,000	\$46,610	12	\$1.02	\$1.02	\$1.02	\$0.93
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	37,500	\$6,563	3	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	91,000	\$1,820	4	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$13,195	6	\$0.90	\$0.90	\$0.90	\$0.87
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	355,500	\$176,430	78	\$0.53	\$0.53	\$0.53	\$0.46
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	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	220,000	\$106,993	52	\$0.49	\$0.49	\$0.50	\$0.47
SEND	Sendero Res	13	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	21,100	\$633	3	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	25,700	\$213,366	55	\$8.25	\$8.25	\$8.49	\$8.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	300	\$3,318	3	\$11.06	\$11.06	\$11.14	\$10.98
SGN	Scorpio Gld	130,000	\$14,895	10	\$0.12	\$0.12	\$0.13	\$0.10
SGO	Sonoro Gld C	47,500	\$5,463	3	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$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	77,000	\$3,465	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	265,050	\$153,494	31	\$0.59	\$0.59	\$0.59	\$0.55
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	150	\$18	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,450	\$765	2	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	92,500	\$22,010	12	\$0.23	\$0.23	\$0.25	\$0.23
SLI	Standard Lit	14,700	\$25,609	9	\$1.75	\$1.75	\$1.76	\$1.70
SLMN	Solis Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	379,520	\$121,385	41	\$0.33	\$0.33	\$0.33	\$0.30
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	16,000	\$9,625	9	\$0.58	\$0.58	\$0.61	\$0.58
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	182,797	\$34,644	23	\$0.19	\$0.19	\$0.20	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	206,000	\$9,800	7	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	35,500	\$25,775	15	\$0.75	\$0.75	\$0.75	\$0.71
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	90,000	\$5,650	3	\$0.06	\$0.06	\$0.07	\$0.06
SPA	Spanish Moun	106,333	\$12,372	12	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	167,100	\$37,772	28	\$0.24	\$0.24	\$0.24	\$0.22
SSVR	Summa Svr Co	263,500	\$81,073	38	\$0.32	\$0.32	\$0.33	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nlthern Super	39,369	\$20,606	12	\$0.53	\$0.53	\$0.53	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	94,000	\$9,400	5	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	4,500	\$490	3	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	24,100	\$5,784	4	\$0.24	\$0.24	\$0.24	\$0.24
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	196,500	\$27,253	22	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	7,000	\$5,120	3	\$0.73	\$0.73	\$0.75	\$0.73
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	47,700	\$211,222	69	\$4.59	\$4.59	\$4.64	\$4.27
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	30,000	\$9,515	7	\$0.33	\$0.33	\$0.33	\$0.30
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.	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	74,000	\$66,585	17	\$0.89	\$0.89	\$0.92	\$0.89
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	43,000	\$20,263	7	\$0.50	\$0.50	\$0.50	\$0.42
TECT	Tectonic Mtl	1,114	\$56	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	6,200	\$6,014	2	\$0.97	\$0.97	\$0.97	\$0.97
TGOL	Thunder Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
THRM	Therma BRT I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	75,010	\$40,931	27	\$0.54	\$0.54	\$0.57	\$0.52
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.	5,400	\$5,877	6	\$1.09	\$1.09	\$1.09	\$1.06
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$710	3	\$0.23	\$0.23	\$0.24	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,464	\$209,414	13	\$144.62	\$144.62	\$144.62	\$141.61
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	4,500	\$813	2	\$0.18	\$0.18	\$0.19	\$0.18
TSLV	Tier One Svr	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	133,399	\$83,613	37	\$0.63	\$0.63	\$0.68	\$0.60
TUF	Honey Badger	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,300	\$9,700	16	\$1.09	\$1.09	\$1.12	\$1.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	239,000	\$4,250	8	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	159,500	\$27,173	12	\$0.18	\$0.18	\$0.19	\$0.16
VIPR	Svr Viper Mn	23,000	\$3,975	7	\$0.17	\$0.17	\$0.19	\$0.17
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	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	15,500	\$4,145	5	\$0.28	\$0.28	\$0.28	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VML	Viscount Mng	8,000	\$4,095	2	\$0.51	\$0.51	\$0.52	\$0.51
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,000	\$1,563	3	\$0.14	\$0.14	\$0.14	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$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	9,700	\$5,954	9	\$0.62	\$0.62	\$0.62	\$0.59
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WED	The Waim Cor	5,737	\$171,350	25	\$29.56	\$29.56	\$30.26	\$29.52
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	9,000	\$135	2	\$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	155,100	\$38,380	20	\$0.25	\$0.25	\$0.26	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	40,000	\$5,000	3	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	58,500	\$21,950	9	\$0.38	\$0.38	\$0.39	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	338,900	\$232,431	49	\$0.69	\$0.69	\$0.70	\$0.68
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	124,500	\$33,945	21	\$0.27	\$0.27	\$0.29	\$0.26
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	71,500	\$3,575	5	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	15,000	\$825	3	\$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.	13,200	\$39,342	23	\$3.00	\$3.00	\$3.13	\$2.86
ZEN	Zentek Ltd.	11,400	\$15,512	4	\$1.39	\$1.39	\$1.39	\$1.33
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	65,800	\$30,024	6	\$0.47	\$0.47	\$0.47	\$0.46
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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