



April 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
84,397,466	\$2,055,549,133	181,256	1,865	22,487,308	57,392,691	4,517,467	485	1,268	112

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 67	4,471,128,075	\$82,000,928,262	8,056,983

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XSP	iShares Core S&P 500	2,035,908	\$110,954,657	4,866	\$54.64	\$55.46	\$53.08
CTS	Converge TechSoltn J	1,412,308	\$8,445,791	82	\$5.98	\$5.99	\$5.98
XEG	iShares S&P/TSX Engy	1,195,133	\$17,260,208	793	\$14.38	\$14.97	\$14.19
CNQ	Canadian Natural Res	1,013,929	\$37,277,855	4,541	\$36.63	\$37.94	\$36.04
WCP	Whitecap Resources	974,845	\$7,295,149	2,520	\$7.43	\$7.79	\$7.32
XIU	iShares S&P/TSX60 Un	961,079	\$33,638,541	1,414	\$35.03	\$35.48	\$34.50
TD	T.D. Bank	948,012	\$74,891,185	4,232	\$79.21	\$79.76	\$78.15
BTE	Baytex Energy Corp.	886,315	\$1,998,316	566	\$2.22	\$2.37	\$2.17
HND	BetaProNatGas Lev Br	728,942	\$4,443,552	337	\$6.26	\$6.37	\$5.74
QQU	BetaProNASDAQ100 2xBI	699,552	\$11,938,611	1,005	\$17.11	\$17.83	\$16.10
XUS	iShares CoreSP500Idx	697,983	\$31,858,650	1,496	\$45.70	\$46.67	\$44.49
SPXU	BetaPro S&P500 2x BI	669,435	\$13,069,710	1,014	\$19.70	\$20.32	\$18.55
QQD	BetaProNSDQ100 -2xBr	647,252	\$8,247,073	796	\$12.63	\$13.31	\$12.19
BNS	Bank of Nova Scotia	645,424	\$41,128,666	2,899	\$63.63	\$64.89	\$63.10
ZEB	BMO Eql Wgt Bank ETF	625,314	\$23,584,923	843	\$37.69	\$38.07	\$37.34
VEQT	Vanguard AllEqPortfl	598,015	\$24,607,371	1,320	\$41.29	\$42.19	\$40.41
MFC	Manulife Financial	595,989	\$22,834,210	2,489	\$38.17	\$39.89	\$37.53
VRN	Veren Inc.	575,519	\$4,428,605	1,204	\$7.61	\$7.98	\$7.50
ENB	Enbridge Inc.	572,426	\$33,260,971	2,666	\$58.45	\$58.80	\$57.25
XUU	iShr CorS&P US MktUn	528,135	\$28,478,215	1,316	\$53.96	\$55.14	\$52.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TKU	Tarku Res Lt	616,000	\$4,560	7	\$0.01	\$0.01	\$0.01
APGO	Apollo Svr C	415,653	\$128,920	65	\$0.33	\$0.33	\$0.29
OMG	Omai Gld Mns	395,600	\$147,048	149	\$0.38	\$0.39	\$0.36
BRC	Blackrock Sv	362,000	\$110,690	52	\$0.31	\$0.32	\$0.30
GSVR	Guanajuato S	334,000	\$54,328	28	\$0.17	\$0.17	\$0.16
MGM	Maple Gld Mn	316,000	\$21,200	11	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	297,705	\$101,259	33	\$0.35	\$0.35	\$0.34
SCZ	Santacruz Sv	290,110	\$126,417	65	\$0.45	\$0.45	\$0.42
YGT	Gld Terra Re	285,000	\$13,975	8	\$0.05	\$0.06	\$0.05
RVG	Revival Gld	280,500	\$114,998	65	\$0.44	\$0.44	\$0.40
XBOT	Realbotix Co	258,160	\$68,347	232	\$0.26	\$0.29	\$0.25
LIO	Lion One Mtl	241,600	\$69,953	23	\$0.31	\$0.31	\$0.28
GRSL	GR Svr Mng L	236,500	\$35,200	26	\$0.16	\$0.16	\$0.14
AEC	Anfield Egy	234,070	\$13,704	14	\$0.06	\$0.06	\$0.06
GSHR	Gldshore Res	212,500	\$70,483	29	\$0.35	\$0.35	\$0.32
THX	Thor Expls L	206,600	\$103,862	158	\$0.53	\$0.54	\$0.47
GUS	Angus Gld In	206,500	\$154,875	19	\$0.75	\$0.75	\$0.75
ONYX	Onyx Gld Cor	202,500	\$84,543	30	\$0.42	\$0.46	\$0.34
LUM	Lumina Gld C	202,000	\$137,450	100	\$0.68	\$0.70	\$0.66
GXU	Goviex Urani	200,656	\$10,030	90	\$0.05	\$0.05	\$0.05

Block Trade Statistics				
Number of Block Trades:		49	Block Volume: 1,897,000	
Number of Issues Traded:		12	Block Value: \$16,536,306	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.98	571,400	\$3,416,972
CTS	Converge TechSoltn J	\$5.98	265,700	\$1,588,886
CTS	Converge TechSoltn J	\$5.98	151,600	\$906,568
CTS	Converge TechSoltn J	\$5.98	71,400	\$426,972
CTS	Converge TechSoltn J	\$5.98	52,600	\$314,548
CTS	Converge TechSoltn J	\$5.98	43,800	\$261,924
CTS	Converge TechSoltn J	\$5.98	43,500	\$260,130
CTS	Converge TechSoltn J	\$5.98	36,400	\$217,672
CTS	Converge TechSoltn J	\$5.98	33,000	\$197,340
CTS	Converge TechSoltn J	\$5.98	23,900	\$142,922

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.98	571,400	\$3,416,972
CTS	Converge TechSoltn J	\$5.98	265,700	\$1,588,886
CTS	Converge TechSoltn J	\$5.98	151,600	\$906,568
CMR	iShares MoneyMkt Un	\$50.07	13,200	\$660,924
CASH	GblX HiIntSvgs ETF A	\$50.02	13,000	\$650,260
CTS	Converge TechSoltn J	\$5.98	71,400	\$426,972
XIU	iShares S&P/TSX60 Un	\$35.19	10,000	\$351,900
XIU	iShares S&P/TSX60 Un	\$35.13	10,000	\$351,300
XIU	iShares S&P/TSX60 Un	\$34.97	10,000	\$349,700
CTS	Converge TechSoltn J	\$5.98	52,600	\$314,548

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	300	\$8,204	2	\$27.33	\$27.33	\$27.38	\$27.33
AAUC	Allied Gold Corp	60,781	\$312,687	71	\$5.20	\$5.20	\$5.21	\$5.04
AAV	Advantage Energy Ltd	59,105	\$499,231	291	\$8.43	\$8.43	\$8.64	\$8.31
ABRA	AbraSilver Resrce Co	66,800	\$190,071	77	\$2.84	\$2.84	\$2.95	\$2.75
ABX	Barrick Gold Corp	379,580	\$10,231,084	1,117	\$26.91	\$26.91	\$27.26	\$26.41
AC	Air Canada Vote & VV	493,344	\$6,596,150	1,622	\$13.22	\$13.22	\$14.17	\$13.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	40,390	\$232,190	65	\$5.71	\$5.71	\$5.92	\$5.64
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	19,316	\$920,049	112	\$47.70	\$47.70	\$47.96	\$46.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,600	\$133,275	23	\$15.70	\$15.70	\$15.79	\$15.12
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	23,817	\$414,155	52	\$17.32	\$17.32	\$17.91	\$17.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,438	\$255,925	45	\$27.20	\$27.20	\$27.46	\$26.91
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	19,181	\$81,573	19	\$4.29	\$4.29	\$4.30	\$4.18
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	124,360	\$19,364,667	837	\$156.05	\$156.05	\$158.43	\$149.98
AFN	Ag Growth Int'l Inc.	9,135	\$291,504	50	\$31.41	\$31.41	\$33.60	\$31.29
AG	First Majestic J	113,448	\$956,019	254	\$8.42	\$8.42	\$8.61	\$8.17
AGF.B	AGF Management B NV	7,450	\$69,367	28	\$9.37	\$9.37	\$9.52	\$9.05
AGG	EvCd AgBd EnY FndETF	4,100	\$79,242	8	\$19.24	\$19.24	\$19.37	\$19.24
AGI	Alamos Gold Inc. J	93,724	\$3,651,384	505	\$39.13	\$39.13	\$39.81	\$37.66
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	8,900	\$91,229	22	\$10.19	\$10.19	\$10.36	\$10.13
AIDX	HealWELL AI J SV A	11,100	\$15,383	38	\$1.36	\$1.36	\$1.45	\$1.31
AIF	Altus Group Limited	9,218	\$440,228	53	\$47.76	\$47.76	\$48.36	\$47.01
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ALI	Almonty Industries J	30,500	\$63,561	16	\$2.09	\$2.09	\$2.11	\$2.02
AIM	Aimia Inc.	4,000	\$9,846	3	\$2.43	\$2.43	\$2.48	\$2.40
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	4,100	\$6,929	6	\$1.69	\$1.69	\$1.69	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	117,455	\$4,429,831	619	\$37.84	\$37.84	\$38.20	\$36.92
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$13,429	7	\$19.18	\$19.18	\$19.19	\$19.18
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$6,627	2	\$22.09	\$22.09	\$22.09	\$22.09
ALC	Algoma Central Corp	2,000	\$29,506	4	\$14.62	\$14.62	\$14.87	\$14.62
ALS	Altius Minerals Corp	12,903	\$298,849	76	\$23.05	\$23.05	\$23.55	\$22.84
ALYA	Alithya Group J A SV	9,300	\$14,798	4	\$1.61	\$1.61	\$1.61	\$1.56
AMAX	Ham GldPrY MaxTM ETF	17,820	\$420,326	48	\$23.75	\$23.75	\$23.97	\$23.07
AMC	Arizona Mtls Corp. J	25,600	\$29,859	20	\$1.16	\$1.16	\$1.19	\$1.13
AMD	AMD CDR CAD Hedged	2,560	\$42,626	8	\$16.47	\$16.47	\$17.25	\$16.25
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	1,800	\$20,500	11	\$11.35	\$11.35	\$11.76	\$11.12
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$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	5,400	\$116,526	15	\$21.35	\$21.35	\$21.86	\$21.09
AND	AndlauerHlthcr GrpSV	4,963	\$197,324	29	\$39.40	\$39.40	\$40.50	\$39.06
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AOI	Africa Oil Corp. J	145,051	\$242,263	154	\$1.67	\$1.67	\$1.72	\$1.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	231,000	\$25,985	11	\$0.12	\$0.12	\$0.12	\$0.11
AP.UN	Allied Prop. REIT Un	146,747	\$2,108,680	408	\$14.30	\$14.30	\$15.02	\$14.11
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	17,800	\$28,896	15	\$1.65	\$1.65	\$1.67	\$1.57
APR.UN	Automotive Ppty Un	10,700	\$101,580	22	\$9.53	\$9.53	\$9.62	\$9.40
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	155,309	\$1,057,604	312	\$6.84	\$6.84	\$6.93	\$6.73
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
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.	81,744	\$1,372,173	228	\$16.64	\$16.64	\$17.59	\$16.49
ARG	Amerigo Resources J	27,300	\$45,629	41	\$1.65	\$1.65	\$1.70	\$1.64
ARIS	Aris Mng Corp.	83,988	\$596,847	139	\$7.13	\$7.13	\$7.21	\$6.84
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.	190,515	\$4,606,797	921	\$24.39	\$24.39	\$24.56	\$23.73
ASCU	Arizona Sonoran J	11,500	\$21,816	29	\$1.92	\$1.92	\$1.94	\$1.81
ASM	Avino Silver & Gld J	82,320	\$201,516	52	\$2.46	\$2.46	\$2.54	\$2.34
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	35,620	\$228,052	59	\$6.45	\$6.45	\$6.64	\$6.16
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	118,514	\$8,127,387	714	\$68.76	\$68.76	\$69.29	\$68.02
ATH	Athabasca Oil Corp	308,742	\$1,388,383	597	\$4.49	\$4.49	\$4.63	\$4.41
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 GrpInc	39,388	\$2,619,761	173	\$65.41	\$65.41	\$67.65	\$64.60
ATS	ATS Corporation	85,567	\$2,821,933	353	\$32.97	\$32.97	\$33.63	\$32.51
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	137,359	\$5,749,929	859	\$41.01	\$41.01	\$44.85	\$40.49
AUGB.F	1stTr VestUSEqAug Hg	700	\$30,089	2	\$42.99	\$42.99	\$42.99	\$42.98
AUMN	Golden Minerals J	25,000	\$6,800	3	\$0.26	\$0.26	\$0.28	\$0.26
AVCN	Avicanna Inc. J	28,500	\$6,385	3	\$0.23	\$0.23	\$0.23	\$0.22
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	320,000	\$9,500	11	\$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	900	\$27,955	8	\$31.18	\$31.18	\$31.37	\$30.73
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	9,000	\$60,035	10	\$6.64	\$6.64	\$6.76	\$6.59
AYA	Aya Gold & Silvr J	159,371	\$1,726,289	573	\$11.01	\$11.01	\$11.04	\$10.42
BABY	Else Nutrition J	91,188	\$1,824	4	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	180,947	\$11,646,349	1,030	\$64.39	\$64.39	\$66.26	\$62.80
BANK	EvolveCdnBk&LfeCA UH	191,973	\$1,351,461	163	\$7.08	\$7.08	\$7.13	\$6.97
BASE	Evolve GlbMatMin Heg	1,120	\$22,978	5	\$20.53	\$20.53	\$20.78	\$20.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BB	BlackBerry Limited	114,884	\$506,764	187	\$4.38	\$4.38	\$4.55	\$4.29
BBD.A	Bombardier CI A MV	300	\$23,976	1	\$79.92	\$79.92	\$79.92	\$79.92
BBD.B	Bombardier CI B SV	30,926	\$2,459,341	209	\$79.08	\$79.08	\$83.99	\$77.61
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	750	\$15,835	3	\$21.15	\$21.15	\$21.15	\$21.10
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,200	\$93,273	8	\$29.53	\$29.53	\$29.53	\$28.95
BBUC	Brookfld Bus Corp SV	18,579	\$610,294	69	\$32.69	\$32.69	\$33.56	\$32.12
BCE	BCE Inc.	419,749	\$12,234,983	2,043	\$29.32	\$29.32	\$29.61	\$28.81
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
BCE.PR.C	BCE Inc. Pr Ser AC	90	\$1,458	1	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$15,720	1	\$15.72	\$15.72	\$15.72	\$15.72
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$15,920	1	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,572	2	\$17.56	\$17.56	\$17.65	\$17.56
BCE.PR.G	BCE Inc. Pr Ser AG	1,100	\$16,720	2	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,500	\$22,790	4	\$15.01	\$15.01	\$15.21	\$15.01

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	854	\$12,413	4	\$14.43	\$14.43	\$14.75	\$14.43
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	600	\$9,130	2	\$15.05	\$15.05	\$15.25	\$15.05
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$14,144	2	\$15.76	\$15.76	\$15.76	\$15.56
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 Infrassolutn	17,958	\$641,715	70	\$35.62	\$35.62	\$36.75	\$35.00
BDI	Black Diamond Group	8,200	\$64,049	8	\$7.76	\$7.76	\$7.87	\$7.76
BDIV	BromptonGblDivGroCA	900	\$18,208	4	\$20.62	\$20.62	\$20.62	\$20.14
BDT	Bird Construction	16,937	\$327,544	77	\$19.26	\$19.26	\$19.74	\$18.78
BEI.UN	Boardwalk REIT Un	15,735	\$956,312	79	\$60.74	\$60.74	\$61.64	\$60.44
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,000	\$19,210	1	\$19.21	\$19.21	\$19.21	\$19.21
BEP.UN	Brookfld Renew LP Un	46,400	\$1,379,341	170	\$29.94	\$29.94	\$30.26	\$29.33
BEPC	Brookfld RenewA ExSV	37,858	\$1,367,973	138	\$36.30	\$36.30	\$36.63	\$35.53
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$55,406	8	\$15.82	\$15.82	\$15.84	\$15.80
BFIN	BromptonNA FinDivCAD	700	\$14,665	1	\$20.95	\$20.95	\$20.95	\$20.95
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 GblInfras Sec	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
BGIE	Brompton GlnInfr ETF	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	3,525	\$152,602	13	\$43.44	\$43.44	\$43.75	\$42.74
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
BHC	Bausch Health Co	17,557	\$109,102	102	\$6.09	\$6.09	\$6.81	\$5.98
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
BIP.UN	Brookfield Infrass Un	74,694	\$2,890,755	291	\$38.41	\$38.41	\$40.89	\$37.11
BIPC	Brookfld Infrass A SV	30,143	\$1,419,512	125	\$47.37	\$47.37	\$48.82	\$45.86
BIR	Birchcliff Energy	141,794	\$782,263	274	\$5.49	\$5.49	\$5.67	\$5.43
BITF	Bitfarms Ltd. J	219,900	\$244,370	66	\$1.10	\$1.10	\$1.17	\$1.08
BITI	BetaPro InversBitcn	5,900	\$142,819	9	\$24.08	\$24.08	\$24.50	\$23.75
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	42,600	\$439,578	60	\$10.33	\$10.33	\$10.54	\$10.20
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
BKCC	GblX EqIWt Cn BnkCv	3,400	\$44,058	16	\$12.91	\$12.91	\$12.99	\$12.91
BKCL	GblX EnEqWgtCdnBk Cv	5,680	\$95,077	14	\$16.68	\$16.68	\$16.91	\$16.62
BKI	Black Iron Inc. J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,500	\$23,650	7	\$15.73	\$15.73	\$15.81	\$15.71
BLDP	Ballard Power Sys	46,158	\$74,513	82	\$1.62	\$1.62	\$1.63	\$1.56
BLN	Blackline Safety J	45,752	\$299,695	43	\$6.71	\$6.71	\$6.71	\$6.51
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	50,509	\$1,422,487	231	\$28.40	\$28.40	\$28.72	\$27.76
BMAX	Bromptn EnhMultAsset	5,620	\$69,681	12	\$12.38	\$12.38	\$12.50	\$12.25
BMO	Bank of Montreal	280,044	\$34,921,760	1,972	\$124.50	\$124.50	\$127.56	\$122.71
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$33,402	10	\$25.70	\$25.70	\$25.80	\$25.51
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	270,054	\$17,765,101	1,382	\$65.49	\$65.49	\$68.39	\$63.87
BN.PF.A	Brookfld Corp. Pr 32	2,000	\$43,122	4	\$21.45	\$21.45	\$21.74	\$21.45
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,733	1	\$19.11	\$19.11	\$19.11	\$19.11
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,682	2	\$22.44	\$22.44	\$22.44	\$22.19
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,100	\$23,070	3	\$11.00	\$11.00	\$11.00	\$10.97
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	1,100	\$20,505	2	\$18.75	\$18.75	\$18.75	\$18.55
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$16,100	4	\$16.10	\$16.10	\$16.10	\$16.10
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$16,632	2	\$15.12	\$15.12	\$15.12	\$15.12
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$21,931	2	\$19.76	\$19.76	\$20.15	\$19.76
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,500	\$303,060	34	\$17.28	\$17.28	\$17.35	\$17.28
BNE	Bonterra Energy Corp	47,600	\$126,945	47	\$2.68	\$2.68	\$2.82	\$2.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	300	\$3,679	3	\$12.05	\$12.05	\$12.60	\$12.05
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	645,424	\$41,128,666	2,899	\$63.63	\$63.63	\$64.89	\$63.10
BNT	Brookfld Wlth SolLtd	2,601	\$170,975	15	\$65.46	\$65.46	\$67.43	\$64.38
BOND	Evolve EnhnYldBnd Hg	24,724	\$448,138	52	\$18.05	\$18.05	\$18.30	\$18.02
BOND.B	Ev Enh Yld Bnd C Uhg	5,200	\$100,196	11	\$19.25	\$19.25	\$19.33	\$19.25
BOND.U	Ev Enh Yld Bnd U Uhg	2,200	\$40,985	9	\$18.55	\$18.55	\$18.65	\$18.55
BOS	Airboss of America J	4,400	\$15,917	5	\$3.68	\$3.68	\$3.68	\$3.46
BPF.UN	Boston Pizza Fnd Un	4,300	\$72,328	10	\$16.80	\$16.80	\$16.95	\$16.71
BPO.PR.A	Brookfld Office PrAA	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	800	\$11,972	2	\$15.39	\$15.39	\$15.39	\$14.71
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	900	\$13,275	4	\$14.85	\$14.85	\$14.85	\$14.70
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	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
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	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
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	11,200	\$244,882	27	\$21.88	\$21.88	\$22.01	\$21.80
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 PtyPref Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$4,591	8	\$5.01	\$5.01	\$5.33	\$5.01
BRE	Bridgemarq RI Est RV	3,950	\$50,257	14	\$12.81	\$12.81	\$12.85	\$12.56
BRF.PR.A	Brookfld Renew Pr 1	3,700	\$68,698	5	\$18.64	\$18.64	\$18.64	\$18.54
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$22,865	4	\$20.50	\$20.50	\$21.31	\$20.50
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	5,700	\$49,599	8	\$8.69	\$8.69	\$8.71	\$8.69
BSX	Belo Sun Mining J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	41,800	\$131,650	54	\$3.12	\$3.12	\$3.20	\$3.09
BTCC	Purpose BitcnCA CrHg	238,780	\$3,509,374	309	\$14.67	\$14.67	\$15.04	\$14.45
BTCC.B	Purpose BitcnCA NCHg	60,930	\$965,847	93	\$15.70	\$15.70	\$16.21	\$15.53
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	15,453	\$219,944	17	\$14.27	\$14.27	\$14.60	\$14.09
BTCQ	3iQ Bitcoin ETF Un	9,200	\$163,916	9	\$17.61	\$17.61	\$18.02	\$17.51
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	61,638	\$1,009,015	128	\$16.36	\$16.36	\$16.89	\$16.15
BTCX.U	CI GalBitcnETF UH US	7,350	\$108,690	6	\$14.80	\$14.80	\$15.20	\$14.64
BTCY	Purpose Btcn Yld Un	25,000	\$174,800	30	\$6.95	\$6.95	\$7.05	\$6.82
BTCY.B	Purpose BtcnYldNC HG	6,101	\$51,477	10	\$8.33	\$8.33	\$8.54	\$8.30
BTCY.U	PurposeBtcnYldNCH US	200	\$1,343	2	\$6.71	\$6.71	\$6.72	\$6.71
BTE	Baytex Energy Corp.	886,315	\$1,998,316	566	\$2.22	\$2.22	\$2.37	\$2.17
BTO	B2Gold Corp.	292,884	\$1,233,201	342	\$4.28	\$4.28	\$4.31	\$4.11
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
BYD	Boyd Group Services	7,791	\$1,548,692	68	\$198.46	\$198.46	\$203.85	\$192.69
BYL	Baylin Tech Inc. J	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvInvCorpBond	1,400	\$27,763	4	\$19.82	\$19.82	\$19.89	\$19.82
CAE	CAE Inc.	59,564	\$1,862,556	295	\$31.16	\$31.16	\$31.79	\$30.49
CAFR	CIBC ActvInvFltgBond	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,457	1	\$44.57	\$44.57	\$44.57	\$44.57
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,405	\$89,894	18	\$10.84	\$10.84	\$10.84	\$10.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	1,800	\$41,255	10	\$22.87	\$22.87	\$23.13	\$22.58
CAPJ	Cap Gr Int EqSel ETF	8,300	\$199,085	21	\$23.91	\$23.91	\$24.61	\$23.62
CAPM	CapGr MS Inc Sel ETF	300	\$7,194	3	\$23.98	\$23.98	\$23.98	\$23.98
CAPW	CapGr Wld Bd Sel ETF	2,800	\$68,579	6	\$24.56	\$24.56	\$24.56	\$24.49
CAR.UN	Cdn Apartment Tr Un	57,233	\$2,224,939	250	\$38.89	\$38.89	\$40.21	\$38.46
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.	17,128	\$158,988	54	\$9.34	\$9.34	\$9.40	\$9.20
CASH	GblX HlIntSvgs ETF A	99,956	\$5,000,186	197	\$50.02	\$50.02	\$50.03	\$50.02
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	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,300	\$23,242	4	\$17.87	\$17.87	\$17.88	\$17.87
CBIL	GblX 0-3 Mon T-bl E	52,004	\$2,602,273	155	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	13,800	\$125,766	8	\$9.09	\$9.09	\$9.13	\$9.09
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,698	\$159,380	11	\$18.31	\$18.31	\$18.34	\$18.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,222	\$1,376,367	139	\$61.59	\$61.59	\$64.59	\$60.98
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	57,873	\$3,813,124	332	\$65.70	\$65.70	\$66.99	\$64.95
CCM	Canagold Res Ltd. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	169,145	\$9,198,882	796	\$54.16	\$54.16	\$55.87	\$53.10
CCOM	CI Auspice Cmdty Heg	2,100	\$39,528	6	\$18.83	\$18.83	\$18.84	\$18.78
CCRE	CIBC CoreFixdIncm Un	1,500	\$26,700	1	\$17.80	\$17.80	\$17.80	\$17.80
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	20,600	\$288,801	30	\$14.00	\$14.00	\$14.08	\$13.85
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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	20,180	\$662,495	38	\$32.89	\$32.89	\$33.20	\$32.54
CEF	Sprott PhyGld&Sil Tr	7,800	\$304,002	27	\$39.12	\$39.12	\$39.18	\$38.52

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	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
CEU	CES Energy Solutn	71,158	\$424,848	139	\$5.90	\$5.90	\$6.22	\$5.85
CEW	iShares EqWeight Un	5,200	\$98,571	14	\$19.01	\$19.01	\$19.08	\$18.88
CF	Canaccord Genuity	6,504	\$50,321	29	\$7.67	\$7.67	\$7.87	\$7.58
CF.PR.A	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	8,100	\$59,745	5	\$7.49	\$7.49	\$7.49	\$7.24
CFOU	BetaProSPTSXFin 2xBI	2,500	\$64,493	8	\$25.75	\$25.75	\$26.18	\$25.55
CFP	Canfor Corporation	18,738	\$251,315	69	\$13.58	\$13.58	\$13.73	\$13.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,200	\$25,837	11	\$3.15	\$3.15	\$3.18	\$3.12
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	18,324	\$159,520	94	\$8.75	\$8.75	\$8.86	\$8.53
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
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	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
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	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
CGIN.U	CI GblInvestGrdHg US	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26
CGL	iShare GldBulHdgd Un	220,113	\$5,473,814	345	\$25.01	\$25.01	\$25.01	\$24.53
CGL.C	iShare GldBul Nn-Hdg	47,565	\$1,770,449	89	\$37.29	\$37.29	\$37.38	\$36.84
CGLO	CIBC Gbl Growth Un	3,400	\$89,977	9	\$26.66	\$26.66	\$26.72	\$26.24
CGO	Cogeco Inc. SV	2,440	\$134,843	15	\$54.38	\$54.38	\$58.19	\$54.21
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	700	\$19,666	2	\$28.18	\$28.18	\$28.18	\$27.88
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 Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb 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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CGX	Cineplex Inc.	101,539	\$888,110	230	\$8.66	\$8.66	\$9.09	\$8.55
CGXF	CI Gld+GiantCovr Heg	3,482	\$46,728	12	\$13.62	\$13.62	\$13.65	\$13.23
CGXF.U	CI Gold+GiantCovr US	1,500	\$15,255	1	\$10.17	\$10.17	\$10.17	\$10.17
CGY	Calian Group Ltd.	6,000	\$260,031	37	\$43.11	\$43.11	\$43.69	\$42.83
CHE.UN	Chemtrade Logistc Un	53,900	\$478,322	109	\$8.83	\$8.83	\$9.04	\$8.73
CHNA.B	CI ICBCCS SPChi500NH	500	\$11,080	1	\$22.16	\$22.16	\$22.16	\$22.16
CHP.UN	Choice Ppty REIT Un	115,215	\$1,584,370	531	\$13.79	\$13.79	\$13.96	\$13.64
CHPS	GblX AI SemiCond ETF	7,760	\$241,091	23	\$31.23	\$31.23	\$31.37	\$30.67
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,500	\$101,679	26	\$18.44	\$18.44	\$18.78	\$18.24
CIA	Champion Iron Ord J	146,127	\$534,222	466	\$3.66	\$3.66	\$3.84	\$3.56
CIAI	CI ArtInt ETF C\$SRUN	905	\$19,089	6	\$21.09	\$21.09	\$21.15	\$20.78
CIBR	1st Tr NasdqCybrsec	100	\$5,023	1	\$50.23	\$50.23	\$50.23	\$50.23
CIC	CI CdnBks CovCalIncm	2,300	\$24,947	4	\$10.86	\$10.86	\$10.86	\$10.77
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,728	\$119,205	9	\$43.49	\$43.49	\$44.08	\$43.26
CIGI	Colliers Intl Grp SV	6,294	\$983,449	51	\$155.41	\$155.41	\$158.41	\$152.87
CINF	CI GblInfrasPrivPI\$C	2,100	\$55,232	7	\$26.29	\$26.29	\$26.37	\$26.20
CINT	CIBC Int'l Equity Un	500	\$10,985	2	\$21.45	\$21.45	\$22.10	\$21.45
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CIX	CI Financial Corp.	37,210	\$1,158,260	194	\$31.12	\$31.12	\$31.21	\$31.01
CJ	Cardinal Energy	285,815	\$1,448,005	301	\$5.03	\$5.03	\$5.30	\$4.95
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
CJT	Cargojet Inc. Com&VV	24,624	\$1,853,775	132	\$75.20	\$75.20	\$76.68	\$72.61
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	6,118	\$107,170	14	\$17.51	\$17.51	\$17.54	\$17.50
CLG	iShre 1-10GovtBnd Un	7,000	\$121,672	6	\$17.38	\$17.38	\$17.40	\$17.37
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	60,733	\$6,626,389	381	\$107.01	\$107.01	\$113.34	\$105.98
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	284,230	\$22,396,826	1,722	\$78.89	\$78.89	\$79.62	\$77.97
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
CMAG	CI MunroAltGlbGrowC\$	1,800	\$61,937	6	\$34.29	\$34.29	\$34.52	\$34.29
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,900	\$36,065	5	\$19.05	\$19.05	\$19.05	\$18.90
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	3,000	\$57,990	2	\$19.24	\$19.24	\$19.42	\$19.24
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	41,464	\$288,425	98	\$6.91	\$6.91	\$7.34	\$6.77
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	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
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	63,578	\$3,183,287	72	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	8,404	\$96,009	19	\$11.45	\$11.45	\$11.48	\$11.37
CNCL	GblX EnhnSP/TSX60 Cv	372	\$6,724	6	\$18.01	\$18.01	\$18.14	\$18.01
CNDD	BetaProS&PTSX60-2xBr	91,600	\$2,414,139	134	\$26.42	\$26.42	\$27.04	\$25.82
CNDI	BetaPro60 DailyInvr	7,500	\$199,752	8	\$26.56	\$26.56	\$26.77	\$26.56
CNDU	BetaProS&PTSX60 2xBI	43,500	\$1,020,531	79	\$23.25	\$23.25	\$24.03	\$22.77
CNDX	GblX SP/TSX60 Inx A	1,100	\$28,501	8	\$25.89	\$25.89	\$26.10	\$25.61
CNE	Canacol Energy	3,800	\$12,471	8	\$3.21	\$3.21	\$3.45	\$3.20
CNL	Collective Mining J	21,072	\$281,573	68	\$13.24	\$13.24	\$13.55	\$13.08
CNQ	Canadian Natural Res	1,013,929	\$37,277,855	4,541	\$36.63	\$36.63	\$37.94	\$36.04
CNR	Cdn Nat'l Railway	115,878	\$15,500,475	860	\$133.86	\$133.86	\$138.33	\$131.71
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,100	\$41,181	2	\$37.45	\$37.45	\$37.45	\$37.43
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
COPR	Coppernico MetalsInc	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	100	\$4,518	1	\$45.18	\$45.18	\$45.18	\$45.18
COSY	Harv Costco EHIS ETF	7	\$72	1	\$0.00	\$9.75	\$0.00	\$0.00
COW	iShares GblAgri Un	1,057	\$64,046	4	\$60.98	\$60.98	\$60.98	\$60.12
CP	Cdn Pacific Kansas	159,113	\$15,853,785	1,175	\$99.51	\$99.51	\$102.05	\$98.17
CPD	iShares CdnPref Un	38,200	\$453,289	54	\$11.84	\$11.84	\$12.03	\$11.84
CPH	Cipher Pharma	4,130	\$45,447	15	\$11.05	\$11.05	\$11.29	\$10.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	64,179	\$2,888,560	331	\$44.89	\$44.89	\$46.11	\$44.34
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	11,100	\$13,728	17	\$1.24	\$1.24	\$1.26	\$1.21
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	28,900	\$67,301	36	\$2.34	\$2.34	\$2.35	\$2.28
CROP	Purpose CreditOpp Un	6,500	\$117,515	13	\$18.08	\$18.08	\$18.17	\$18.07
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	54,460	\$745,959	146	\$13.72	\$13.72	\$14.04	\$13.58
CRRX	CareRx Corp. J	6,500	\$16,809	40	\$2.60	\$2.60	\$2.60	\$2.56
CRT.UN	CT RI Est Invest Un	28,842	\$403,463	71	\$14.00	\$14.00	\$14.14	\$13.90
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	460,075	\$2,609,558	1,617	\$5.56	\$5.56	\$5.95	\$5.46
CSAV	CI HiInterestSvgs Un	20,010	\$1,001,709	54	\$50.06	\$50.06	\$50.07	\$50.06
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	98,685	\$1,568,705	204	\$15.68	\$15.68	\$16.45	\$15.62
CSU	Constellation Softwr	4,247	\$18,687,941	67	\$4,387.82	\$4387.82	\$4530.00	\$4354.24
CSW.A	Corby Spirit&Wine A	4,100	\$60,190	14	\$14.67	\$14.67	\$15.00	\$14.50
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	33,834	\$4,874,572	243	\$144.57	\$144.57	\$146.45	\$142.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	1,412,308	\$8,445,791	82	\$5.98	\$5.98	\$5.99	\$5.98
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,146	\$1,574,990	191	\$35.04	\$35.04	\$35.26	\$34.41
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	400	\$8,148	1	\$20.37	\$20.37	\$20.37	\$20.37
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	1,000	\$18,736	6	\$18.73	\$18.73	\$18.74	\$18.73
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	300	\$7,377	1	\$24.59	\$24.59	\$24.59	\$24.59
CU.PR.J	Cdn Util 2nd Pr HH	200	\$3,912	2	\$19.26	\$19.26	\$19.86	\$19.26
CUBD	CI GI Uncon Bond Fnd	3,000	\$60,960	1	\$20.32	\$20.32	\$20.32	\$20.32
CUD	iShare US DivGrow Un	3,500	\$175,200	14	\$50.10	\$50.10	\$50.47	\$49.66
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	13,800	\$14,851	39	\$1.08	\$1.08	\$1.10	\$1.05
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,548	2	\$17.19	\$17.19	\$17.19	\$17.11
CVE	Cenovus Energy Inc.	446,276	\$6,901,858	1,764	\$15.52	\$15.52	\$16.20	\$15.05
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	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,434	\$50,452	28	\$5.26	\$5.26	\$5.46	\$5.23
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,521	\$22,762	4	\$14.97	\$14.97	\$14.97	\$14.97
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$38,416	2	\$54.88	\$54.88	\$54.88	\$54.88
CXB	Calibre Mining Corp.	248,751	\$732,151	605	\$3.00	\$3.00	\$3.04	\$2.84
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 CI A NV	0	\$0	0	\$0.00	\$73.76	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,105	\$54,400	6	\$49.30	\$49.30	\$49.44	\$48.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	700	\$14,399	7	\$20.56	\$20.56	\$20.58	\$20.56
D.UN	Dream Office REIT Un	1,001	\$15,210	6	\$14.87	\$14.87	\$15.54	\$14.87
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	\$6,741	3	\$22.47	\$22.47	\$22.47	\$22.47
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	1,111	\$83,550	6	\$75.64	\$75.64	\$75.64	\$74.34
DBM	Doman Bldg Materials	42,411	\$282,462	81	\$6.64	\$6.64	\$6.80	\$6.58
DBO	D-Box Tech Inc. A J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	20,700	\$39,513	6	\$1.89	\$1.89	\$1.97	\$1.81
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,016	\$371,413	41	\$40.83	\$40.83	\$41.84	\$40.19
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DCM	Data Commun Mgt	300	\$531	1	\$1.77	\$1.77	\$1.77	\$1.77
DCP	Desjardins Cdn Pref	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
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	11,100	\$54,134	10	\$4.87	\$4.87	\$4.94	\$4.83
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	98,777	\$509,960	75	\$5.15	\$5.15	\$5.23	\$5.09
DFN.PR.A	Dividend 15 Splt Pr	19,800	\$202,721	23	\$10.22	\$10.22	\$10.28	\$10.21
DFY	Definity Fin Corp.	18,291	\$1,111,947	86	\$60.42	\$60.42	\$61.46	\$60.18
DGR	CI USDiv Grldx ETFH	4,900	\$209,507	19	\$42.87	\$42.87	\$43.31	\$42.26
DGR.B	CI USDivGrldx ETFNHG	400	\$19,928	1	\$49.82	\$49.82	\$49.82	\$49.82
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	9,100	\$335,164	23	\$36.86	\$36.86	\$37.03	\$36.56
DGS	Div Growth Splt CI A	20,874	\$123,183	42	\$5.91	\$5.91	\$6.15	\$5.80
DGS.PR.A	Div Growth Split Pr	9,100	\$93,334	13	\$10.20	\$10.20	\$10.32	\$10.20
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,500	\$38,500	13	\$11.09	\$11.09	\$11.09	\$10.89
DIAM	Star Diamond Corp J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	125,682	\$1,241,637	273	\$9.88	\$9.88	\$10.20	\$9.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	65,100	\$174,632	32	\$2.67	\$2.67	\$2.71	\$2.66
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	188,123	\$2,684,840	185	\$14.24	\$14.24	\$14.34	\$14.22
DLR.U	GblX US\$Cur A USF E	409,393	\$4,172,121	487	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	78,700	\$1,687,514	95	\$21.42	\$21.42	\$21.59	\$21.23
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	37,200	\$784,642	32	\$21.21	\$21.21	\$21.70	\$20.71
DML	Denison Mines Corp	213,555	\$370,681	126	\$1.72	\$1.72	\$1.77	\$1.71
DND	Dye & Durham Ltd. J	31,335	\$262,625	112	\$8.24	\$8.24	\$9.01	\$8.16
DNG	Dynacor Group J	25,200	\$111,472	56	\$4.40	\$4.40	\$4.47	\$4.35
DNTL	dentalcorp Hldg J SV	58,821	\$459,786	152	\$7.67	\$7.67	\$7.90	\$7.64
DOL	Dollarama Inc.	61,459	\$9,468,436	467	\$155.46	\$155.46	\$156.43	\$151.02
DOO	BRP Inc. SV	40,406	\$2,057,369	204	\$50.40	\$50.40	\$52.63	\$50.06
DPM	Dundee Precious Mtl	62,564	\$1,144,953	217	\$18.37	\$18.37	\$18.64	\$17.60
DR	Medical Facilities	1,113	\$16,997	11	\$15.11	\$15.11	\$15.41	\$15.11
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	400	\$12,257	4	\$30.65	\$30.65	\$30.65	\$30.62
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 CI A SV	3,503	\$62,349	22	\$17.53	\$17.53	\$18.00	\$17.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	200	\$5,979	2	\$29.90	\$29.90	\$29.90	\$29.89
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	\$7,775	2	\$39.40	\$39.40	\$39.40	\$38.35
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,400	\$15,400	5	\$1.00	\$1.00	\$1.00	\$1.00
DRX	ADF Group Inc. SV	171,433	\$937,216	266	\$5.16	\$5.16	\$6.31	\$5.01
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	16,531	\$2,328,766	109	\$140.78	\$140.78	\$142.88	\$137.92
DSV	Discovery Slvr Crp J	233,295	\$487,546	87	\$2.10	\$2.10	\$2.14	\$2.01
DSV.R	Discrvy Slvr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	4,700	\$60,050	14	\$12.09	\$12.09	\$13.08	\$12.08
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	800	\$14,227	2	\$17.78	\$17.78	\$17.79	\$17.78
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 GIFix IncFnd ETF	4,000	\$79,580	5	\$19.91	\$19.91	\$19.91	\$19.89
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$67,080	9	\$35.40	\$35.40	\$35.63	\$35.03
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	5,400	\$106,279	2	\$19.66	\$19.66	\$19.71	\$19.66
DXDB	Dynamic Discount Bnd	13,100	\$278,118	17	\$21.20	\$21.20	\$21.26	\$21.19
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 GIBlDiv	2,755	\$158,650	14	\$57.82	\$57.82	\$58.06	\$56.81
DXG.U	Dyna Actv GIBlDiv 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	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,300	\$225,361	22	\$21.82	\$21.82	\$22.18	\$21.76
DXQ	DynamicActvYldCovrOp	13,800	\$321,212	20	\$23.33	\$23.33	\$23.51	\$23.06
DXR	DynamicActRetireIncm	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	2,500	\$18,559	11	\$7.43	\$7.43	\$7.50	\$7.36
DXU	Dynamic ActvUS DivUn	3,200	\$171,460	8	\$53.80	\$53.80	\$54.72	\$52.59
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	6,000	\$160,471	14	\$26.73	\$26.73	\$27.12	\$26.15
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	24,287	\$475,037	30	\$19.55	\$19.55	\$19.58	\$19.53
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	700	\$8,552	3	\$12.24	\$12.24	\$12.24	\$12.20
DYA	dynaCERT Inc. J	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	14,100	\$17,142	5	\$1.21	\$1.21	\$1.24	\$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	6,400	\$253,898	18	\$39.56	\$39.56	\$40.84	\$39.12
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	400	\$4,552	1	\$11.38	\$11.38	\$11.38	\$11.38
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.	14,500	\$37,037	28	\$2.53	\$2.53	\$2.64	\$2.46
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
EDR	Endeavour Silver J	85,750	\$451,653	265	\$5.23	\$5.23	\$5.35	\$5.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EDV	Endeavour Mining Ord	135,974	\$4,715,030	594	\$34.91	\$34.91	\$35.11	\$33.78
EFN	Element Fleet Mgt	57,204	\$1,619,493	247	\$28.12	\$28.12	\$28.88	\$27.92
EFR	Energy Fuels Inc. J	31,300	\$163,717	84	\$5.30	\$5.30	\$5.32	\$5.13
EFX	Enerflex Ltd.	44,884	\$406,091	175	\$8.97	\$8.97	\$9.47	\$8.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	18,091	\$861,064	82	\$47.52	\$47.52	\$49.02	\$46.95
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	45,700	\$655,341	69	\$14.22	\$14.22	\$14.70	\$14.05
ELD	Eldorado Gold Corp.	33,847	\$848,570	150	\$25.15	\$25.15	\$25.43	\$24.36
ELEF	Silver Elephant J	12,000	\$2,665	8	\$0.23	\$0.23	\$0.23	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELO	Eloro Resources J	1,525	\$1,418	3	\$0.93	\$0.93	\$0.93	\$0.93
ELR	Eastern Platinum J	10,021	\$1,453	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	1,700	\$5,568	7	\$3.27	\$3.27	\$3.28	\$3.27
EMA	Emera Incorporated	145,183	\$8,433,296	812	\$58.62	\$58.62	\$58.83	\$57.13
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	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	21,443	\$260,555	42	\$12.02	\$12.02	\$12.52	\$11.85
EMP.A	Empire Co CI A NV	25,432	\$1,171,627	146	\$45.85	\$45.85	\$46.78	\$45.72
EMV.B	CI EmgMktDiv ETF NHg	600	\$16,360	2	\$27.27	\$27.27	\$27.27	\$27.25
ENB	Enbridge Inc.	572,426	\$33,260,971	2,666	\$58.45	\$58.45	\$58.80	\$57.25
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	500	\$9,068	5	\$18.17	\$18.17	\$18.17	\$18.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$34,082	6	\$22.70	\$22.70	\$22.74	\$22.70
ENB.PF.U	Enbridge Ser L US Pr	3,400	\$73,882	6	\$21.73	\$21.73	\$21.73	\$21.73
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.B	Enbridge Inc Sr B Pr	1,790	\$30,138	4	\$16.90	\$16.90	\$16.90	\$16.76
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$13,028	4	\$18.63	\$18.63	\$18.63	\$18.50
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$22,668	4	\$20.59	\$20.59	\$20.64	\$20.59
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$21,906	3	\$18.23	\$18.23	\$18.28	\$18.23
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$22,282	2	\$22.41	\$22.41	\$22.41	\$22.25
ENB.PR.Y	Enbridge Ser 3 Pr	3,900	\$67,182	10	\$17.24	\$17.24	\$17.41	\$17.08
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	24,870	\$231,524	52	\$9.29	\$9.29	\$9.44	\$9.15
ENCL	GblX EhCdn O&GEqCvCl	50,429	\$791,082	102	\$15.59	\$15.59	\$16.00	\$15.35
ENGH	Enghouse Systems Ltd	16,401	\$387,662	61	\$23.58	\$23.58	\$24.05	\$23.36
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,700	\$123,034	28	\$12.70	\$12.70	\$12.90	\$12.39
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	18,250	\$76,092	56	\$4.13	\$4.13	\$4.54	\$4.07
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.	17,922	\$1,596,641	121	\$88.89	\$88.89	\$90.62	\$88.04

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	5,127	\$100,857	15	\$19.59	\$19.59	\$19.80	\$19.53
EQL	Invesco S&P500 EqWgt	171,685	\$5,811,857	263	\$33.88	\$33.88	\$34.74	\$33.12
EQL.F	Invesco S&P500EqCA-H	88,260	\$2,467,170	192	\$28.07	\$28.07	\$28.48	\$27.40
EQL.U	Invesco S&P500Eq USF	52,800	\$1,274,889	121	\$24.22	\$24.22	\$24.61	\$23.64
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	151,491	\$1,375,958	519	\$9.09	\$9.09	\$9.26	\$8.85
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	30,700	\$23,886	15	\$0.78	\$0.78	\$0.79	\$0.75
ERE.UN	European Res REIT Un	19,000	\$44,794	18	\$2.37	\$2.37	\$2.39	\$2.34
ERO	Ero Copper Corp. J	120,131	\$1,678,892	621	\$13.88	\$13.88	\$14.49	\$13.51
ESG	Invesco S&P500ESG Un	3,600	\$137,276	12	\$38.19	\$38.19	\$38.33	\$37.67
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	800	\$30,056	2	\$37.57	\$37.57	\$37.57	\$37.57
ESGB	BMO ESG CorpBnd ETF	200	\$5,504	1	\$27.52	\$27.52	\$27.52	\$27.52
ESGC	Invesco S&PTSXComESG	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
ESGE	BMO MSCI EAFE SelEq	300	\$9,859	3	\$32.87	\$32.87	\$32.87	\$32.85
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,500	\$66,574	7	\$44.37	\$44.37	\$44.69	\$43.57
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	2,200	\$111,994	13	\$51.06	\$51.06	\$51.88	\$49.80
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	6,800	\$13,153	28	\$1.88	\$1.88	\$1.99	\$1.88
ESM	Euro Sun Mining J	211,000	\$16,935	7	\$0.08	\$0.08	\$0.09	\$0.08
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	800	\$7,880	1	\$9.85	\$9.85	\$9.85	\$9.85
ESPX	Evolve 500EnhcYld HG	1,400	\$30,492	2	\$21.69	\$21.69	\$21.87	\$21.69
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	3,600	\$37,086	6	\$10.16	\$10.16	\$10.46	\$10.16
ETC	EvolveCryptocurUH CA	3,906	\$59,032	8	\$15.06	\$15.06	\$15.55	\$15.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	26,105	\$51,352	15	\$1.95	\$1.95	\$1.99	\$1.95
ETHH	Purpose EthrCA CurHg	21,320	\$126,002	28	\$5.92	\$5.92	\$6.13	\$5.81
ETHH.B	Purpose EthrCA NC Hg	16,900	\$122,005	20	\$7.26	\$7.26	\$7.52	\$7.16
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,000	\$47,691	5	\$48.11	\$48.11	\$48.11	\$47.09
ETHQ	3iQ Ether Staking Un	2,403	\$20,309	5	\$8.36	\$8.36	\$8.63	\$8.20
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	69,165	\$528,418	96	\$7.55	\$7.55	\$7.96	\$7.37
ETHX.U	CI GalxyEthermUS UH	4,200	\$29,415	3	\$7.01	\$7.01	\$7.01	\$7.00
ETHY	Purpose Ether Yld Un	50,900	\$86,636	40	\$1.67	\$1.67	\$1.75	\$1.66
ETHY.B	Purpose EthrYld ncHg	4,700	\$10,805	20	\$2.21	\$2.21	\$2.35	\$2.21
ETHY.U	PurposeEthrYldncHgUS	1,960	\$3,370	3	\$1.73	\$1.73	\$1.73	\$1.72
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$15,312	3	\$19.15	\$19.15	\$19.19	\$19.09
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	Extencicare Inc.	36,775	\$475,128	93	\$12.98	\$12.98	\$13.02	\$12.71
EXN	Excellon Resources J	66,100	\$7,607	8	\$0.12	\$0.12	\$0.12	\$0.12
EXRO	Exro Tech Inc. J	4,200	\$284	5	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	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	27,213	\$1,001,894	56	\$36.74	\$36.74	\$37.94	\$36.34
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,600	\$62,531	23	\$11.14	\$11.14	\$11.48	\$11.04
FCAB	Fidelity Abs InF ETF	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46

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	610	\$16,991	4	\$27.87	\$27.87	\$27.90	\$27.74
FCCQ	FidelityCdnHiQual L	1,400	\$48,938	4	\$34.78	\$34.78	\$35.36	\$34.68
FCCV	Fidelity CdnVal L Un	4,000	\$55,525	7	\$13.92	\$13.92	\$14.01	\$13.74
FCD.UN	Firm Cap Ppty Tr Un	4,700	\$26,805	14	\$5.68	\$5.68	\$5.77	\$5.67
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	400	\$5,284	1	\$13.21	\$13.21	\$13.21	\$13.21
FCID	Fidelity Int'l Div L	700	\$18,278	2	\$26.34	\$26.34	\$26.34	\$26.02
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,863	\$415,005	25	\$38.11	\$38.11	\$38.38	\$38.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,200	\$278,428	23	\$34.20	\$34.20	\$34.34	\$33.65
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$15,468	1	\$51.56	\$51.56	\$51.56	\$51.56
FCR.UN	First Cap REIT Un	68,237	\$1,068,494	137	\$15.68	\$15.68	\$15.97	\$15.44
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	1,000	\$27,650	1	\$27.65	\$27.65	\$27.65	\$27.65
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	6,500	\$219,888	12	\$33.80	\$33.80	\$34.51	\$33.73
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,631	\$208,998	14	\$57.74	\$57.74	\$58.52	\$56.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	33,619	\$613,812	76	\$18.26	\$18.26	\$18.69	\$17.84
FCUV.U	Fidelity US Val L US	1,500	\$19,632	2	\$13.07	\$13.07	\$13.34	\$13.07
FCVH	Fidelity USValCurNeu	3,300	\$55,635	5	\$16.95	\$16.95	\$16.96	\$16.54
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	1,644	\$1,219	4	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,800	\$53,422	23	\$4.94	\$4.94	\$5.10	\$4.83
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	64,000	\$8,465	6	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,211	\$4,318,010	22	\$1,941.24	\$1941.24	\$1984.70	\$1932.14
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$22,640	2	\$22.64	\$22.64	\$22.64	\$22.64
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
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	85,100	\$439,910	63	\$5.17	\$5.17	\$5.24	\$5.09
FFN.PR.A	NA Fin 15 Split 2 Pr	7,800	\$80,622	10	\$10.29	\$10.29	\$10.38	\$10.28
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	\$18,296	2	\$10.17	\$10.17	\$10.17	\$10.16
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	5,300	\$52,916	4	\$9.97	\$9.97	\$9.99	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,400	\$65,639	4	\$47.64	\$47.64	\$47.64	\$46.65
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,300	\$64,161	7	\$10.38	\$10.38	\$10.38	\$10.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	12,900	\$269,125	13	\$20.85	\$20.85	\$20.87	\$20.85
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	60,100	\$457,965	41	\$7.60	\$7.60	\$7.68	\$7.56
FIG	CI Invest GrdBnd Heg	2,900	\$27,176	3	\$9.36	\$9.36	\$9.38	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	25,065	\$385,138	76	\$15.71	\$15.71	\$15.71	\$14.95
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	67	\$1,196	1	\$0.00	\$18.21	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	700	\$12,459	3	\$17.79	\$17.79	\$17.82	\$17.79
FLGA	Franklin GlbCorBndUn	2,100	\$39,462	2	\$18.76	\$18.76	\$18.87	\$18.76
FLI	CI US&CA LifecoCv HG	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
FLNT	FLINT Corp.	88,000	\$1,760	2	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,400	\$26,936	1	\$19.24	\$19.24	\$19.24	\$19.24
FLUS	Franklin US LargeCap	1,700	\$73,282	9	\$42.91	\$42.91	\$43.65	\$42.66
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	451,430	\$7,142,973	1,929	\$15.64	\$15.64	\$16.58	\$15.13
FMAX	Ham USFYld MaxTM ETF	8,000	\$137,230	18	\$17.18	\$17.18	\$17.45	\$16.98
FN	First Nat'l Fin Corp	14,863	\$552,054	56	\$37.20	\$37.20	\$37.51	\$36.70
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.	100,518	\$22,056,080	712	\$220.08	\$220.08	\$222.81	\$211.64
FOM	Foran Mining Corp J	143,353	\$453,680	262	\$3.18	\$3.18	\$3.28	\$3.06
FOOD	Goodfood Market J	15,500	\$3,163	4	\$0.21	\$0.21	\$0.21	\$0.20
FORA	VerticalScope J SV	6,730	\$31,289	14	\$4.65	\$4.65	\$4.99	\$4.60
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	154,107	\$1,692,689	384	\$10.87	\$10.87	\$11.52	\$10.73
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,200	\$88,283	10	\$9.59	\$9.59	\$9.60	\$9.59
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	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,700	\$88,317	6	\$51.57	\$51.57	\$52.13	\$51.57
FSV	FirstService Corp.	16,507	\$3,788,695	137	\$229.42	\$229.42	\$234.44	\$225.78
FSY	Forsys Metals Corp J	20,500	\$10,660	14	\$0.51	\$0.51	\$0.55	\$0.51
FSZ	Fiera Capital A SV	55,489	\$327,775	157	\$5.88	\$5.88	\$6.12	\$5.82
FT	Fortune Minerals J	459,000	\$25,175	157	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	4,000	\$29,589	9	\$7.60	\$7.60	\$7.70	\$7.29
FTHI	FidTac HghIncFndETF	214	\$2,059	3	\$9.61	\$9.61	\$9.61	\$9.61
FTN	Financial 15 Splt A	109,900	\$839,591	119	\$7.61	\$7.61	\$7.88	\$7.40
FTN.PR.A	Financial 15 Splt Pr	10,700	\$110,428	21	\$10.26	\$10.26	\$10.39	\$10.24
FTS	Fortis Inc.	143,021	\$9,014,606	719	\$63.23	\$63.23	\$63.55	\$62.11
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$24,652	4	\$20.36	\$20.36	\$20.87	\$20.15
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$16,216	2	\$20.27	\$20.27	\$20.27	\$20.27
FTS.PR.K	Fortis Inc. 1st Pr K	1,400	\$27,024	3	\$19.09	\$19.09	\$19.50	\$19.09
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$13,795	6	\$19.50	\$19.50	\$19.99	\$19.49
FTT	Finning Int'l Inc.	61,252	\$2,276,675	326	\$37.06	\$37.06	\$37.90	\$36.61
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Mining Corp.	55,501	\$474,639	120	\$8.70	\$8.70	\$8.84	\$8.16
FVL	Freegold Ventures J	65,000	\$53,320	17	\$0.83	\$0.83	\$0.85	\$0.78
FXM	CI Mornstr CA Val Un	2,100	\$49,446	6	\$23.57	\$23.57	\$23.72	\$23.47
G	Augusta Gold Corp. J	9,200	\$8,572	4	\$0.92	\$0.92	\$0.95	\$0.92
GAU	Galiano Gold Inc. J	21,320	\$36,609	12	\$1.74	\$1.74	\$1.74	\$1.67
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$49.63	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,250	2	\$18.25	\$18.25	\$18.25	\$18.25
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,000	\$6,990	6	\$0.88	\$0.88	\$0.88	\$0.87
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	1,200	\$60,083	4	\$50.06	\$50.06	\$50.07	\$50.06
GCU	Gunnison Copper Corp	65,500	\$14,803	18	\$0.23	\$0.23	\$0.25	\$0.21
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,076	\$34,326	10	\$31.87	\$31.87	\$31.99	\$31.69
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,600	\$43,994	8	\$9.45	\$9.45	\$9.90	\$9.41
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	27,852	\$442,419	47	\$15.82	\$15.82	\$16.77	\$15.44
GDXU	BetaProCdnGldMnr2xBl	40,881	\$1,408,923	117	\$34.87	\$34.87	\$35.68	\$32.92
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	80,824	\$1,643,766	323	\$20.35	\$20.35	\$20.66	\$19.97
GENM	Generation Mining J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,600	\$152,152	6	\$58.33	\$58.33	\$58.98	\$58.14
GFL	GFL Environment SV	28,414	\$1,891,242	126	\$66.48	\$66.48	\$67.15	\$65.58
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	18,228	\$121,207	22	\$6.74	\$6.74	\$6.86	\$6.50
GGD	GoGold Resources J	282,511	\$463,354	308	\$1.62	\$1.62	\$1.69	\$1.59
GGRO	iShrESG GrowthPortfl	400	\$21,411	3	\$53.13	\$53.13	\$53.68	\$53.13
GH	Gamehost Inc.	1,760	\$16,569	5	\$9.31	\$9.31	\$9.67	\$9.31
GIB.A	CGI Inc. Cl A SV	43,138	\$5,923,522	353	\$137.11	\$137.11	\$139.79	\$134.50
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSct	2,300	\$51,462	2	\$22.34	\$22.34	\$22.39	\$22.34
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	60,279	\$3,371,278	302	\$56.20	\$56.20	\$56.90	\$55.23
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	47,532	\$1,615,381	126	\$34.02	\$34.02	\$34.30	\$33.20
GLDD	BetaPro GldBul-2x Br	5,600	\$105,537	10	\$18.42	\$18.42	\$19.05	\$18.39
GLDU	BetaPro GldBul 2x Bl	10,405	\$241,299	29	\$23.37	\$23.37	\$23.40	\$22.72
GLDX	Global X Gold PI ETF	1,700	\$44,255	5	\$26.35	\$26.35	\$26.35	\$25.75
GLO	Global Atomic Corp J	126,600	\$74,514	54	\$0.59	\$0.59	\$0.61	\$0.58
GLXY	Galaxy Digital J Ord	100,017	\$1,443,282	233	\$14.33	\$14.33	\$15.03	\$13.99
GMIN	G Mining Ventures J	75,121	\$1,441,886	276	\$19.51	\$19.51	\$19.59	\$18.50
GMTN	Gold Mountain Mng J	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	17,200	\$23,671	12	\$1.38	\$1.38	\$1.38	\$1.37
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	3,100	\$3,354	3	\$1.08	\$1.08	\$1.10	\$1.08
GOOG	Alphabet CDR CAD HD	900	\$23,445	1	\$26.05	\$26.05	\$26.05	\$26.05
GOOS	Cda Goose Hldgs SV	22,963	\$241,194	57	\$10.51	\$10.51	\$10.69	\$10.32
GRA	NanoXplore Inc. J	4,300	\$10,059	2	\$2.34	\$2.34	\$2.34	\$2.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
GRGD	Gr Dynamite SubV Sh	300	\$3,348	3	\$11.10	\$11.10	\$11.33	\$11.05
GRID	Tantalus Sys Hldg J	6,400	\$11,620	2	\$1.82	\$1.82	\$1.82	\$1.80
GRN	Greenlane Renew J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,205	\$539,000	31	\$58.51	\$58.51	\$59.29	\$57.72
GSY	goeasy Ltd.	7,956	\$1,183,151	71	\$148.25	\$148.25	\$152.43	\$145.18
GTE	Gran Tierra Energy	12,700	\$65,399	18	\$5.17	\$5.17	\$5.20	\$5.06
GTWO	G2 Goldfields Inc.	82,826	\$268,853	131	\$3.27	\$3.27	\$3.34	\$3.10
GUD	Knight Therapeutics	5,556	\$30,771	14	\$5.45	\$5.45	\$5.64	\$5.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,060	1	\$50.05	\$50.05	\$50.05	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	153,344	\$7,864,637	864	\$51.58	\$51.58	\$52.09	\$50.65
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	400	\$7,874	2	\$19.76	\$19.76	\$19.76	\$19.61
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
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	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,460	2	\$22.30	\$22.30	\$22.30	\$22.30
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$20,950	2	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	147,863	\$6,973,178	715	\$47.44	\$47.44	\$47.76	\$46.45
HAB	GblX Act CorBnd E Un	5,100	\$51,622	8	\$10.11	\$10.11	\$10.15	\$10.11
HAC	GblX Sznal Rota E Un	1,000	\$28,755	9	\$28.72	\$28.72	\$28.87	\$28.66
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HAF	GblX ActiveGbl E	6,200	\$43,249	6	\$6.95	\$6.95	\$6.99	\$6.95
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	5,391	\$108,565	13	\$20.16	\$20.16	\$20.23	\$19.95
HAZ	GblX Act Gb Div E Un	5,210	\$185,591	21	\$35.80	\$35.80	\$35.80	\$35.06
HBA	Hamilton AusBk=Wgt E	2,100	\$52,515	7	\$25.02	\$25.02	\$25.25	\$24.83
HBAL	GblX Bal Ast Alloc E	1,500	\$22,319	3	\$14.93	\$14.93	\$14.93	\$14.86
HBB	GblX Cdn SlctUniv BD	14,620	\$716,280	43	\$48.96	\$48.96	\$49.14	\$48.84
HBF	HarvestBrndLdr+ A Un	8,602	\$79,020	10	\$9.18	\$9.18	\$9.23	\$9.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,584	2	\$10.48	\$10.48	\$10.61	\$10.48
HBGD	GblX BigDataHrdwr A	500	\$11,640	1	\$23.28	\$23.28	\$23.28	\$23.28
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,600	\$222,911	25	\$15.25	\$15.25	\$15.29	\$15.25
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	201,940	\$1,862,237	1,013	\$9.09	\$9.09	\$9.48	\$8.91
HBND	Ham USBndYldMxTM ETF	26,700	\$355,445	41	\$13.24	\$13.24	\$13.42	\$13.24
HBND.U	Ham USBndYldMxTM ETF	3,100	\$42,514	10	\$13.68	\$13.68	\$13.86	\$13.67
HBNK	GblX EqWgtBanksldx E	22,700	\$508,313	27	\$22.41	\$22.41	\$22.57	\$22.22
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	6,500	\$141,025	13	\$21.69	\$21.69	\$21.80	\$21.56
HCAL	Hamilton EnhanCA Bk	74,990	\$1,611,936	66	\$21.46	\$21.46	\$21.65	\$21.31
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 EqIWgtCA REIT	400	\$9,830	2	\$24.53	\$24.53	\$24.62	\$24.53
HDGE	Accel Absol Ret Fnd	600	\$15,269	2	\$25.39	\$25.39	\$25.46	\$25.39
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	76,157	\$566,888	91	\$7.48	\$7.48	\$7.61	\$7.29
HDIV	HamiltonEnhnMltSecCl	48,042	\$748,997	109	\$15.57	\$15.57	\$15.75	\$15.28
HEB	Hamilton Cdn Bk=Wgt	9,500	\$167,559	25	\$17.63	\$17.63	\$17.89	\$17.43
HEQL	GblX EhEq AsstAlloc	1,000	\$24,180	2	\$23.81	\$23.81	\$24.55	\$23.81
HEQT	GblX Eq Ast Alloc E	8,682	\$143,328	26	\$16.37	\$16.37	\$16.58	\$16.15
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,700	\$59,701	9	\$35.03	\$35.03	\$35.67	\$34.98
HFG	Hamilton Gbl Fin E	1,901	\$49,918	7	\$26.23	\$26.23	\$26.74	\$26.18
HFIN	Hamilton EnhanCA Fin	1,100	\$19,264	6	\$17.40	\$17.40	\$17.63	\$17.40
HFN	Hamilton Cad Fin Ind	1,500	\$22,140	2	\$14.76	\$14.76	\$14.76	\$14.76
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	31,400	\$315,117	22	\$10.04	\$10.04	\$10.04	\$10.03
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	56,451	\$307,356	40	\$5.47	\$5.47	\$5.54	\$5.37
HGRW	GblX GroAsstAlloc	7,700	\$179,095	13	\$23.18	\$23.18	\$23.33	\$23.16
HGY	Gbl X Gld Yld ETF	10,700	\$137,534	30	\$12.89	\$12.89	\$12.90	\$12.72
HHIS	Harvest Dive HIS ETF	21,551	\$204,372	52	\$9.50	\$9.50	\$9.84	\$9.25
HHL	Harvest HlthcrLdr Un	113,825	\$817,786	98	\$7.17	\$7.17	\$7.32	\$7.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	1,000	\$8,186	2	\$8.21	\$8.21	\$8.21	\$8.13
HHL.U	HarvestHealthcare US	500	\$3,885	1	\$7.77	\$7.77	\$7.77	\$7.77
HHLE	Harvest HlthcrIncm A	18,200	\$158,112	21	\$8.74	\$8.74	\$8.85	\$8.53
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$4,276	1	\$10.69	\$10.69	\$10.69	\$10.69
HISU.U	US HlIntrstSvgUNH US	9,202	\$921,776	48	\$100.18	\$100.18	\$100.18	\$100.17
HLF	High Liner Foods Inc	3,800	\$61,958	10	\$16.24	\$16.24	\$16.75	\$16.22
HLIF	Harvest CdnEq Incm A	2,800	\$24,788	9	\$8.86	\$8.86	\$8.89	\$8.79
HLIT	GblX LithiumProd Inx	200	\$2,165	2	\$10.74	\$10.74	\$10.91	\$10.74
HLPR	GblX LadrCA PrShInx	7,800	\$211,347	12	\$27.02	\$27.02	\$27.32	\$27.02
HLS	HLS Therapeutics J	4,500	\$17,975	9	\$4.00	\$4.00	\$4.03	\$3.98
HMAX	Ham CdnFinMax TM ETF	161,685	\$2,067,340	218	\$12.78	\$12.78	\$13.02	\$12.63
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,600	\$40,017	11	\$6.05	\$6.05	\$6.16	\$5.99
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	728,942	\$4,443,552	337	\$6.26	\$6.26	\$6.37	\$5.74
HNU	BetaPro NatGasLevBul	122,425	\$5,186,347	277	\$40.77	\$40.77	\$45.17	\$39.51
HOD	BetaPro CrdOilInvrBr	269,557	\$2,128,645	169	\$7.76	\$7.76	\$8.12	\$7.73
HOM.U	BSR REIT Invest USF	3,725	\$44,596	13	\$11.97	\$11.97	\$12.09	\$11.85
HOM.UN	BSR REIT Invest Un	4,300	\$71,933	13	\$16.72	\$16.72	\$16.78	\$16.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	36,500	\$18,055	25	\$0.49	\$0.49	\$0.51	\$0.49
HOU	BetaPro CrdOilLevBul	425,268	\$3,674,520	386	\$8.88	\$8.88	\$8.90	\$8.39
HPF	HarvestEnergyLdr+ Un	11,500	\$30,531	6	\$2.63	\$2.63	\$2.68	\$2.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	88,800	\$779,258	111	\$8.75	\$8.75	\$8.85	\$8.75
HPS.A	Hammond Power A SV	10,682	\$829,045	61	\$76.94	\$76.94	\$80.10	\$76.69
HPYM	Harvst PremYld7-10Yr	16,800	\$183,757	15	\$10.89	\$10.89	\$10.96	\$10.89
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	80,714	\$750,879	99	\$9.23	\$9.23	\$9.40	\$9.23
HPYT.B	Harv Prem Yld Tr ETF	1,865	\$18,174	4	\$9.63	\$9.63	\$9.82	\$9.63
HPYT.U	Harvst PremYldTreaUS	900	\$8,595	2	\$9.55	\$9.55	\$9.55	\$9.55
HR.UN	H&R Real Estate Un	103,760	\$958,829	317	\$9.25	\$9.25	\$9.62	\$9.11
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	11,271	\$1,293,490	68	\$114.81	\$114.81	\$114.82	\$114.70
HSH	GblX SP500CAHegd Inx	21,883	\$1,409,198	60	\$64.51	\$64.51	\$65.42	\$62.99
HSUV.U	GblX USD CshMax CIUS	4,369	\$499,783	25	\$114.40	\$114.40	\$114.46	\$114.36
HTA	HarvestTechAchvGrw A	57,537	\$877,775	90	\$15.38	\$15.38	\$15.67	\$14.97
HTA.B	HarvestTecAchGroB UH	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
HTA.U	HarvestTechAchGrowUS	3,102	\$52,572	7	\$16.82	\$16.82	\$17.18	\$16.68
HTAE	Harvest TechAchiev A	14,946	\$195,204	29	\$13.16	\$13.16	\$13.38	\$12.68
HTB	GblX US7-10TreasBd	6,400	\$377,892	18	\$58.93	\$58.93	\$59.16	\$58.81
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,230	\$13,414	6	\$10.88	\$10.88	\$11.07	\$10.80
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,400	\$80,858	11	\$18.59	\$18.59	\$18.61	\$18.25
HUG	Gbl X Gold ETF	19,801	\$479,723	38	\$24.30	\$24.30	\$24.33	\$23.93
HULC	GblX US LrgCapldx Cl	5,600	\$497,313	28	\$88.88	\$88.88	\$90.28	\$87.10
HULC.U	GblX LrgCapldx Cl US	500	\$31,895	1	\$63.79	\$63.79	\$63.79	\$63.79
HUM	Hamilton USMidFinEtf	200	\$6,112	1	\$30.56	\$30.56	\$30.56	\$30.56
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,711	\$95,539	14	\$25.60	\$25.60	\$25.90	\$25.46
HUT	Hut 8 Corp J	470,849	\$7,788,663	745	\$16.41	\$16.41	\$17.13	\$16.07
HUTE	Harvest EqIWG Util A	13,600	\$137,697	15	\$10.38	\$10.38	\$10.44	\$10.04
HUTL	Harvest Eq Wght Util	9,255	\$159,315	41	\$17.45	\$17.45	\$17.49	\$17.04
HUTS	Hamilton EnhncUtil E	11,700	\$136,167	28	\$11.73	\$11.73	\$11.74	\$11.54
HUZ	Gbl X Silver ETF	8,201	\$110,145	16	\$13.45	\$13.45	\$13.51	\$13.29
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HWX	Headwater Expl Inc.	160,058	\$853,891	440	\$5.33	\$5.33	\$5.43	\$5.21
HXCN	GblX SPTSXCap IdxCr	1,300	\$49,659	10	\$38.16	\$38.16	\$38.42	\$38.09
HXDM	GblX IntlDivMkts Eq	26,750	\$1,239,409	66	\$46.61	\$46.61	\$46.84	\$45.59
HXDM.U	GblX IntlDivMktEqUS	9,100	\$301,348	19	\$33.00	\$33.00	\$33.16	\$33.00
HXE	GblX SPTSXCapEnglydx	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
HXEM	GblX EmergMkt Eqldx	15,500	\$542,276	36	\$34.93	\$34.93	\$35.51	\$34.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCapFin Idx	300	\$23,601	1	\$78.67	\$78.67	\$78.67	\$78.67
HXH	GblX CdnHiDivInxShr	2,330	\$115,613	13	\$49.55	\$49.55	\$49.97	\$49.28
HXQ	GblX NASDAQ100x Ci	94,386	\$6,941,741	292	\$73.49	\$73.49	\$75.37	\$71.52
HXQ.U	GblX NASDAQ100x CIUS	52,300	\$2,741,478	137	\$52.38	\$52.38	\$53.58	\$51.04
HXS	GblX SP500InxCls Shr	83,156	\$6,275,064	293	\$75.69	\$75.69	\$77.18	\$73.70
HXS.U	GblX SP500Inx US Shr	15,800	\$849,428	43	\$53.78	\$53.78	\$54.85	\$52.61
HXT	GblX SP/TSX60 Inx CI	281,191	\$17,072,146	468	\$60.73	\$60.73	\$61.60	\$59.85
HXT.U	GblX SP/TSX60 Inx US	500	\$21,920	1	\$43.84	\$43.84	\$43.84	\$43.84
HXX	GblX EURO 50IndxShr	18,800	\$988,553	59	\$53.02	\$53.02	\$53.29	\$51.96
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	62,845	\$733,110	146	\$11.70	\$11.70	\$11.90	\$11.34
HYLD.U	Hamilton USCvCIUH US	14,400	\$175,774	42	\$12.16	\$12.16	\$12.38	\$11.91
IAG	iA Financial Corp.	15,833	\$1,911,130	109	\$120.32	\$120.32	\$123.88	\$119.14
IAU	i-80 Gold Corp. J	107,602	\$79,441	41	\$0.77	\$0.77	\$0.77	\$0.71
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	2,100	\$40,509	3	\$19.28	\$19.28	\$19.30	\$19.28
ICPB	IA ClaringtnCore Fnd	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	3,400	\$47,995	6	\$14.18	\$14.18	\$14.18	\$13.99
IE	Ivanhoe Electric J	700	\$5,049	5	\$6.97	\$6.97	\$7.49	\$6.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	45,315	\$12,495,929	366	\$277.65	\$277.65	\$278.75	\$272.02
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	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
IFC.PR.E	Intact Fin A Ser 5	1,400	\$31,060	5	\$22.10	\$22.10	\$22.20	\$22.10
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	10	\$226	1	\$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	22,741	\$320,283	103	\$14.02	\$14.02	\$14.47	\$13.91
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$11,428	4	\$14.29	\$14.29	\$14.33	\$14.25
IGB	Purpose Gbl Bond Cl	1,400	\$24,990	3	\$17.85	\$17.85	\$17.85	\$17.85
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	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,285	\$1,071,063	92	\$40.42	\$40.42	\$42.50	\$40.17
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	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	4,600	\$11,662	5	\$2.55	\$2.55	\$2.58	\$2.47
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	64,624	\$646,718	200	\$9.97	\$9.97	\$10.13	\$9.91
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,900	\$16,625	2	\$8.75	\$8.75	\$8.75	\$8.75
ILLM	illumin Holdings J	12,300	\$23,052	17	\$1.82	\$1.82	\$1.97	\$1.80
IMG	Iamgold Corporation	235,694	\$2,276,810	477	\$9.62	\$9.62	\$9.90	\$9.26
IMO	Imperial Oil Ltd.	100,431	\$8,561,654	747	\$84.49	\$84.49	\$88.21	\$83.02
IMP	Intermap Technology	2,300	\$3,563	7	\$1.51	\$1.51	\$1.56	\$1.51
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	22,652	\$305,485	77	\$13.50	\$13.50	\$13.52	\$13.47
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	25	\$618	1	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	26,001	\$446,046	145	\$17.04	\$17.04	\$17.63	\$16.81
IPO	InPlay Oil Corp.	20,800	\$26,753	13	\$1.29	\$1.29	\$1.35	\$1.25
IQD	CI IntIQ DivGr ETFHG	5,900	\$179,800	18	\$30.50	\$30.50	\$30.72	\$30.22
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.	4,400	\$33,530	24	\$7.50	\$7.50	\$7.69	\$7.50
ISTE	InvescoS&P500 Tlt 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	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
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	300	\$6,546	1	\$21.82	\$21.82	\$21.82	\$21.82
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	348,004	\$3,831,118	1,653	\$10.93	\$10.93	\$11.44	\$10.69
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	5,500	\$688	3	\$0.13	\$0.13	\$0.13	\$0.13
IWBE	InvescoESG GlbBnd CA	1,600	\$28,012	8	\$17.50	\$17.50	\$17.55	\$17.48
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,800	\$59,776	32	\$2.69	\$2.69	\$2.82	\$2.63
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	3,500	\$113,565	7	\$32.45	\$32.45	\$32.47	\$32.43
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,400	\$149,944	18	\$23.63	\$23.63	\$24.00	\$23.26
JEPQ	JPM NdEq Plnc ActETF	8,350	\$193,307	19	\$23.18	\$23.18	\$23.68	\$22.70
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.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
JWEL	Jamieson Wellness	20,555	\$618,864	101	\$30.04	\$30.04	\$30.54	\$29.84
K	Kinross Gold Corp.	259,457	\$4,934,202	770	\$19.13	\$19.13	\$19.42	\$18.34
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	3,500	\$51,430	6	\$14.58	\$14.58	\$14.85	\$14.45
KEG.UN	Keg Royalties Fnd Un	600	\$8,031	5	\$13.34	\$13.34	\$13.48	\$13.34
KEI	Kolibri Glb Energy	2,607	\$24,875	7	\$9.50	\$9.50	\$9.59	\$9.50
KEL	Kelt Expl Ltd.	85,402	\$447,558	350	\$5.24	\$5.24	\$5.45	\$5.10
KEY	Keyera Corp.	76,241	\$2,954,099	439	\$38.82	\$38.82	\$39.58	\$38.24
KILO	Purpose Gold Bul Un	19,272	\$890,079	63	\$46.46	\$46.46	\$46.61	\$45.68
KILO.B	Purpose Gld Nn-curHg	9,028	\$474,285	31	\$52.76	\$52.76	\$52.82	\$52.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$8,669	3	\$11.11	\$11.11	\$11.11	\$10.78
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,866	\$463,452	121	\$16.00	\$16.00	\$16.39	\$15.89
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	76,136	\$932,518	211	\$12.25	\$12.25	\$12.38	\$12.06
KPT	KP Tissue Inc.	1,500	\$11,513	5	\$7.68	\$7.68	\$7.69	\$7.66
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,460	\$49,973	30	\$5.94	\$5.94	\$6.03	\$5.86
KXS	Kinaxis Inc. J	12,483	\$2,022,487	87	\$162.50	\$162.50	\$165.96	\$160.00
L	Loblaw Companies Ltd	23,161	\$4,560,864	178	\$198.37	\$198.37	\$199.14	\$192.56
LABS	MediPharm LabsCorp J	19,000	\$1,615	3	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	32,100	\$114,696	19	\$3.53	\$3.53	\$3.73	\$3.46
LAM	Laramide Resources J	101,000	\$61,785	88	\$0.62	\$0.62	\$0.63	\$0.58
LAR	Lithium Argentina AG	43,472	\$118,502	93	\$2.77	\$2.77	\$2.78	\$2.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,109	\$672,062	112	\$25.70	\$25.70	\$26.12	\$25.51
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	19,300	\$156,442	34	\$8.08	\$8.08	\$8.30	\$7.95
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,480	1	\$10.48	\$10.48	\$10.48	\$10.48
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,800	\$26,898	3	\$7.02	\$7.02	\$7.12	\$7.02
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	10	\$193	1	\$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	18,500	\$92,757	18	\$4.91	\$4.91	\$5.29	\$4.91
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
LGD	Liberty Gold Corp. J	53,500	\$17,503	29	\$0.33	\$0.33	\$0.34	\$0.32
LGO	Largo Inc. J	15,100	\$28,276	18	\$1.97	\$1.97	\$1.98	\$1.81
LIF	Labrador Iron Ore	41,860	\$1,120,322	135	\$26.57	\$26.57	\$27.54	\$26.45
LIFE	Evolve GblHlthYldHeg	9,020	\$160,507	20	\$17.85	\$17.85	\$18.14	\$17.60
LIFE.B	EvolveGlbHealth Unhg	300	\$6,703	2	\$22.17	\$22.17	\$22.43	\$22.17
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	16,600	\$132,860	31	\$8.00	\$8.00	\$8.27	\$7.78
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,600	\$78,709	23	\$14.18	\$14.18	\$14.22	\$13.83
LN	Loncor Gold Inc. J	8,000	\$4,725	2	\$0.60	\$0.60	\$0.60	\$0.59
LNF	Leon's Furniture Ltd	3,412	\$75,642	20	\$22.12	\$22.12	\$22.41	\$21.91
LNR	Linamar Corporation	28,868	\$1,357,668	139	\$47.43	\$47.43	\$48.13	\$45.83
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	6,100	\$153,743	16	\$25.11	\$25.11	\$25.35	\$25.02
LPAY.U	GblX LTrmUS TreaprUS	3,000	\$53,934	16	\$17.97	\$17.97	\$18.00	\$17.97
LSPD	Lightspeed Commrc SV	44,036	\$548,964	189	\$12.26	\$12.26	\$12.83	\$12.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,500	\$5,505	4	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	73,526	\$3,524,231	450	\$47.97	\$47.97	\$48.71	\$46.57
LUN	Lundin Mining Corp	379,842	\$3,640,016	1,635	\$9.52	\$9.52	\$9.98	\$9.33
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,478	\$524,727	100	\$19.73	\$19.73	\$20.24	\$19.53
MAL	Magellan Aerospace	6,609	\$77,612	18	\$11.79	\$11.79	\$11.90	\$11.57
MARI	Marimaca Copper J	300	\$1,300	3	\$4.32	\$4.32	\$4.34	\$4.32
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MATR	Mattr Corp.	32,716	\$308,774	144	\$9.12	\$9.12	\$9.88	\$9.04
MAYB.F	1stTr VestUSEqMay Hg	1,800	\$74,556	3	\$41.06	\$41.06	\$41.73	\$41.06
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	16,500	\$5,843	3	\$0.36	\$0.36	\$0.36	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,200	\$10,824	10	\$2.48	\$2.48	\$2.60	\$2.48
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 ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	6,800	\$134,879	4	\$19.84	\$19.84	\$19.84	\$19.79
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	30,620	\$758,476	160	\$24.55	\$24.55	\$25.57	\$24.33
MDI	Major Drilling Group	64,459	\$482,475	156	\$7.33	\$7.33	\$7.75	\$7.23
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,805	2	\$0.94	\$0.94	\$0.94	\$0.89
MDP	Medexus Pharma J	20,102	\$43,108	27	\$2.11	\$2.11	\$2.26	\$2.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	172,576	\$3,372,404	651	\$19.50	\$19.50	\$20.27	\$19.15

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	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
MFC	Manulife Financial	595,989	\$22,834,210	2,489	\$38.17	\$38.17	\$39.89	\$37.53
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,071	2	\$14.96	\$14.96	\$15.75	\$14.96
MFC.PR.I	Manulife Fin Sr 9 Pr	1,200	\$27,690	3	\$23.00	\$23.00	\$23.09	\$23.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$21,320	2	\$21.32	\$21.32	\$21.32	\$21.32
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
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	14,922	\$346,413	63	\$23.18	\$23.18	\$23.60	\$22.88
MFT	Mackenzie FltGrRate E	19,500	\$318,084	32	\$16.32	\$16.32	\$16.34	\$16.29
MG	Magna Int'l Inc.	104,534	\$4,680,510	559	\$44.93	\$44.93	\$45.46	\$44.06
MGA	Mega Uranium Ltd. J	162,000	\$41,063	83	\$0.26	\$0.26	\$0.27	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	13,100	\$208,373	11	\$15.93	\$15.93	\$15.96	\$15.88
MGDV	Mack Global Div ETF	2,190	\$45,605	8	\$20.81	\$20.81	\$20.91	\$20.76
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,554	4	\$15.98	\$15.98	\$15.98	\$15.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	2,030	\$21,744	4	\$10.71	\$10.71	\$10.71	\$10.71
MI.UN	Minto Apart REIT Un	32,105	\$391,899	125	\$12.14	\$12.14	\$12.60	\$12.05
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	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	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	10,200	\$194,965	22	\$19.09	\$19.09	\$19.16	\$19.04
MKP	MCAN Mortgage Corp.	17,890	\$308,714	59	\$17.18	\$17.18	\$17.72	\$17.08
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	76,700	\$384,156	57	\$4.91	\$4.91	\$5.14	\$4.88
MNO	Meridian MinUK Soc J	139,300	\$78,686	40	\$0.56	\$0.56	\$0.58	\$0.54
MNS	Ry Cdn Mint-Sil ETR	200	\$5,172	2	\$26.11	\$26.11	\$26.11	\$25.61
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,000	\$331,946	32	\$47.62	\$47.62	\$47.94	\$46.70
MNT.U	Ry CA MintGld ETR US	100	\$3,428	1	\$34.28	\$34.28	\$34.28	\$34.28
MNU.U	PurposeCshMgtNC HgUS	2,500	\$250,415	14	\$100.16	\$100.16	\$100.18	\$100.16
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	13,525	\$1,354,102	47	\$100.13	\$100.13	\$100.13	\$100.11
MOGO	Mogo Inc. J	5,100	\$5,847	5	\$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 Prm	7,800	\$202,560	26	\$25.84	\$25.84	\$26.03	\$25.84
MPAY.U	GblX MTrmUS TreaprUS	200	\$3,711	2	\$18.55	\$18.55	\$18.56	\$18.55
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,420	\$9,436	12	\$2.81	\$2.81	\$2.81	\$2.63
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	3,700	\$19,988	12	\$5.41	\$5.41	\$5.43	\$5.40
MRC	Morguard Corporation	900	\$100,776	7	\$111.76	\$111.76	\$112.85	\$111.63
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	41,450	\$271,158	201	\$6.58	\$6.58	\$6.67	\$6.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	3,020	\$33,722	5	\$11.15	\$11.15	\$11.18	\$11.11
MRG.UN	Morguard NA REIT UN	8,100	\$130,361	16	\$16.11	\$16.11	\$16.43	\$15.74
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	54,345	\$5,240,539	384	\$96.89	\$96.89	\$97.14	\$94.81
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MSCL	Satellos Bioscience	23,812	\$14,943	4	\$0.60	\$0.60	\$0.65	\$0.60
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,500	\$41,341	6	\$27.53	\$27.53	\$27.73	\$27.16
MSHE	HvMsft EHgln ShrETFA	1,200	\$11,972	3	\$10.05	\$10.05	\$10.05	\$9.95
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,062	\$428,211	99	\$12.11	\$12.11	\$12.41	\$12.07
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	12,965	\$506,226	54	\$39.04	\$39.04	\$39.42	\$38.26
MUB	Mackenzie Uncnstrn E	14,300	\$256,671	27	\$17.90	\$17.90	\$18.08	\$17.90
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	100	\$5,397	1	\$53.97	\$53.97	\$53.97	\$53.97
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	500	\$22,324	5	\$44.53	\$44.53	\$45.56	\$44.10
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,200	\$12,714	3	\$10.47	\$10.47	\$10.62	\$10.47
MWL.V	Mack Wrld L Vol ETF	3,300	\$77,156	8	\$23.45	\$23.45	\$23.62	\$23.33
MX	Methanex Corporation	31,060	\$1,164,265	129	\$36.81	\$36.81	\$40.27	\$36.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	217,556	\$23,975,937	1,627	\$110.11	\$110.11	\$111.92	\$109.03
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$17,318	2	\$24.74	\$24.74	\$24.74	\$24.74
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.I	Natinal BOC Sr47 Pre	200	\$4,998	2	\$24.99	\$24.99	\$24.99	\$24.99
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,790	2	\$23.95	\$23.95	\$23.95	\$23.95
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
NANO	Nano One Materials J	17,000	\$11,450	8	\$0.67	\$0.67	\$0.70	\$0.67
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	23,089	\$29,697	9	\$1.27	\$1.27	\$1.33	\$1.23
NEO	Neo Perform Material	11,148	\$93,243	64	\$8.42	\$8.42	\$8.49	\$8.21
NEXT	NextSource Materl J	10,200	\$3,163	2	\$0.31	\$0.31	\$0.31	\$0.31
NFI	NFI Group Inc.	22,426	\$248,390	92	\$11.23	\$11.23	\$11.30	\$10.82
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	30,740	\$109,135	45	\$3.52	\$3.52	\$3.64	\$3.51
NGD	New Gold Inc.	123,989	\$582,096	207	\$4.74	\$4.74	\$4.82	\$4.54
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	41,900	\$465,347	186	\$11.14	\$11.14	\$12.06	\$10.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	77,010	\$5,455,969	260	\$71.21	\$71.21	\$71.96	\$69.31
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 ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	20,613	\$402,801	68	\$19.22	\$19.22	\$20.03	\$19.08
NOU	Nouveau Mond Gra Inc	66,000	\$146,580	45	\$2.12	\$2.12	\$2.43	\$2.06
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
NPI	Northland Power Inc.	119,067	\$2,172,204	358	\$18.28	\$18.28	\$18.66	\$17.96
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	128,286	\$70,734	53	\$0.51	\$0.51	\$0.62	\$0.51
NPRF	NBI ActvCdnPrShr Un	1,900	\$43,367	5	\$22.65	\$22.65	\$23.00	\$22.65
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	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
NRGY	Global X EWC OGI ETF	1,300	\$22,453	2	\$17.25	\$17.25	\$17.29	\$17.25
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$40,492	3	\$22.51	\$22.51	\$22.51	\$22.49
NSCC	NBI SustainCA CrpBnd	600	\$13,402	2	\$22.32	\$22.32	\$22.37	\$22.32
NSCE	NBI SustainCdnEq Un	400	\$17,184	3	\$43.17	\$43.17	\$43.17	\$42.64
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,900	\$29,462	6	\$10.16	\$10.16	\$10.16	\$10.15
NTR	Nutrien Ltd.	168,156	\$11,289,780	750	\$67.54	\$67.54	\$68.06	\$66.09
NUAG	New Pacific Metals J	4,000	\$6,016	4	\$1.52	\$1.52	\$1.52	\$1.48
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	6,000	\$239,787	25	\$39.87	\$39.87	\$40.43	\$39.10
NVA	NuVista Energy Ltd.	111,428	\$1,221,896	467	\$11.00	\$11.00	\$11.38	\$10.76
NVDA	Nvidia CDR CAD HD	200	\$4,962	1	\$24.81	\$24.81	\$24.81	\$24.81
NVDH	HvNVIDIA HlnShr ETFA	1,700	\$15,816	5	\$9.05	\$9.05	\$9.42	\$9.05
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	23,296	\$196,076	32	\$8.41	\$8.41	\$8.62	\$8.13
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	34,915	\$1,797,614	142	\$50.09	\$50.09	\$53.94	\$49.98
NWH.UN	NW Healthcare Un	153,289	\$719,909	252	\$4.69	\$4.69	\$4.78	\$4.62
NXE	NexGen Energy Ltd. J	143,368	\$884,228	337	\$6.16	\$6.16	\$6.34	\$6.00
NXF	CI EnergyGiantCovHeg	4,400	\$20,498	4	\$4.65	\$4.65	\$4.66	\$4.65
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	51,995	\$328,056	103	\$6.26	\$6.26	\$6.54	\$6.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	48,330	\$293,218	151	\$6.03	\$6.03	\$6.34	\$5.92
OGC	OceanaGold Corp.	185,369	\$874,623	361	\$4.70	\$4.70	\$4.79	\$4.64
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Global In	30,805	\$40,722	16	\$1.34	\$1.34	\$1.35	\$1.28
OILY	Evolve Cdn EnEnY ETF	400	\$3,248	1	\$8.12	\$8.12	\$8.12	\$8.12
OLA	Orla Mining Ltd. J	114,449	\$1,584,274	254	\$13.83	\$13.83	\$14.14	\$13.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,000	\$11,370	6	\$0.71	\$0.71	\$0.72	\$0.71
ONEB	CI One NA Core+Bond	3,200	\$156,942	3	\$49.11	\$49.11	\$49.11	\$49.04
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	21,110	\$1,873,446	144	\$87.28	\$87.28	\$91.94	\$86.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,473	\$1,245,426	224	\$30.57	\$30.57	\$30.64	\$28.68
ORA	Aura Minerals Inc. J	33,764	\$841,461	167	\$25.34	\$25.34	\$26.24	\$24.23
ORE	Orezone Gold Corp J	152,000	\$136,585	40	\$0.96	\$0.96	\$0.96	\$0.83
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTEX	Open Text Corp	88,502	\$3,024,400	461	\$34.52	\$34.52	\$35.05	\$33.56
OVV	Ovintiv Inc.	35,720	\$1,586,882	133	\$44.23	\$44.23	\$47.36	\$43.54
PAAS	Pan American Silver	164,386	\$5,718,132	635	\$34.74	\$34.74	\$35.30	\$34.25
PABF	Purpose Actv Bal Fnd	19	\$424	1	\$0.00	\$21.90	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PAGF	Purpose Actv Growth	92	\$2,114	1	\$0.00	\$22.43	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,500	\$26,595	2	\$17.73	\$17.73	\$17.73	\$17.73
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	17,300	\$334,465	22	\$19.31	\$19.31	\$19.36	\$19.31
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,779	\$940,769	78	\$73.24	\$73.24	\$76.46	\$72.55
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	1,867	\$34,142	16	\$18.17	\$18.17	\$18.69	\$18.12
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	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
PD	Precision Drill Corp	25,337	\$1,451,870	153	\$57.05	\$57.05	\$59.13	\$56.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	4,400	\$137,930	14	\$31.43	\$31.43	\$31.54	\$31.09
PDF	Purpose Core Div Fnd	1,700	\$53,187	3	\$31.28	\$31.28	\$31.47	\$31.27
PDIV	Purpose EnhncDiv ETF	800	\$6,816	1	\$8.52	\$8.52	\$8.52	\$8.52
PDN	Paladin Energy Ltd	73,990	\$283,664	89	\$3.84	\$3.84	\$4.00	\$3.72
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	26,884	\$668,657	135	\$25.29	\$25.29	\$25.52	\$23.65
PEY	Peyto Expl & Dev	223,279	\$3,542,770	718	\$16.02	\$16.02	\$16.14	\$15.62
PFAA	Picton MhnyFortAltUn	2,000	\$23,790	2	\$11.90	\$11.90	\$11.90	\$11.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,780	\$47,770	12	\$10.00	\$10.00	\$10.00	\$9.98
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	29,900	\$582,171	32	\$19.46	\$19.46	\$19.48	\$19.46
PFLS	PictonMahony LnShAlt	2,800	\$49,345	5	\$17.69	\$17.69	\$17.69	\$17.54
PFMN	Picton MahoneyMktNeu	10,800	\$166,766	14	\$15.44	\$15.44	\$15.47	\$15.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,300	\$12,103	1	\$9.31	\$9.31	\$9.31	\$9.31
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$26,246	4	\$7.10	\$7.10	\$7.10	\$7.09
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	8,600	\$289,729	11	\$33.66	\$33.66	\$33.84	\$33.49
PHE.B	Purpose Tachg NN-Cur	2,700	\$103,767	5	\$38.36	\$38.36	\$38.53	\$38.35
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	15,401	\$118,486	45	\$7.58	\$7.58	\$7.87	\$7.56
PHYS	Sprott PhyGold CA Un	85,784	\$2,908,142	221	\$33.99	\$33.99	\$34.14	\$33.48
PHYS.U	Sprott Phy Gld Un US	3,100	\$75,491	7	\$24.34	\$24.34	\$24.36	\$24.20
PIC.A	Premium Income Cl A	8,615	\$43,429	19	\$5.00	\$5.00	\$5.07	\$5.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$9,556	1	\$23.89	\$23.89	\$23.89	\$23.89
PIF	Polaris Renew Engy J	12,917	\$148,500	25	\$11.21	\$11.21	\$11.90	\$11.21
PIN	Purpose Monthly Incm	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
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.	38,285	\$1,185,469	189	\$30.68	\$30.68	\$31.86	\$30.57
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,300	\$36,348	15	\$3.54	\$3.54	\$3.54	\$3.49
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PMET	Patriot Battery Mtls	86,192	\$165,638	114	\$1.86	\$1.86	\$1.99	\$1.85
PMIF	PIMCO MthlyIncmETFUn	57,320	\$1,015,447	82	\$17.68	\$17.68	\$17.78	\$17.68
PMIF.U	PIMCO Mthly Incm US	7,490	\$142,773	13	\$18.99	\$18.99	\$19.13	\$18.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
PMZ.UN	Primaris REIT A Un	37,928	\$525,427	127	\$13.82	\$13.82	\$14.06	\$13.64
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	6,696	\$3,882	3	\$0.58	\$0.58	\$0.58	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	83,400	\$1,286,329	318	\$15.47	\$15.47	\$15.76	\$15.07
POW	Power Corp of Cda SV	256,318	\$12,348,881	1,479	\$48.78	\$48.78	\$49.10	\$47.28
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,454	3	\$22.25	\$22.25	\$22.62	\$22.25
POW.PR.B	Power Corp 5.35% Pr	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
POW.PR.C	Power Corp 5.80% Pr	800	\$18,934	4	\$23.31	\$23.31	\$24.00	\$23.31
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	1,200	\$27,060	3	\$22.55	\$22.55	\$22.55	\$22.55
PPL	Pembina Pipeline	315,216	\$15,462,850	1,838	\$49.21	\$49.21	\$49.80	\$48.38
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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$27,114	3	\$22.65	\$22.65	\$22.65	\$22.59
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	12,668	\$197,298	61	\$15.49	\$15.49	\$16.10	\$15.25
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,600	\$43,177	10	\$26.94	\$26.94	\$27.05	\$26.92
PRB	Probe Gold Inc. J	9,000	\$16,639	9	\$1.89	\$1.89	\$1.89	\$1.80
PREF	Quad Pref SplitShETF	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
PRL	Propel Holdings J	49,186	\$1,141,195	148	\$23.16	\$23.16	\$24.10	\$22.70
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	1,986	\$12,285	8	\$6.18	\$6.18	\$6.21	\$6.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,200	\$14,420	4	\$1.28	\$1.28	\$1.35	\$1.28
PRU	Perseus Mining Ord J	15,200	\$43,830	11	\$2.94	\$2.94	\$2.94	\$2.81
PRV.UN	PRO Real Est Tr Un	9,300	\$43,008	9	\$4.61	\$4.61	\$4.67	\$4.61
PRYM	Prime Mining Corp. J	45,200	\$62,171	30	\$1.38	\$1.38	\$1.44	\$1.30
PSA	Purpose High IntSvgs	62,909	\$3,148,684	145	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,600	\$82,235	7	\$17.86	\$17.86	\$17.90	\$17.86
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	43,492	\$471,700	150	\$10.76	\$10.76	\$11.38	\$10.70
PSK	PrairieSky Royalty	103,567	\$2,355,405	514	\$22.62	\$22.62	\$23.76	\$22.17
PSLV	Sprott Phy Sil Cdn	59,259	\$870,031	89	\$14.76	\$14.76	\$14.78	\$14.46
PSLV.U	Sprott Phy Silver US	2,400	\$25,255	5	\$10.52	\$10.52	\$10.56	\$10.44
PSU.U	Purpose US Cash USF	7,421	\$743,336	34	\$100.17	\$100.17	\$100.17	\$100.16
PTM	Platinum Grp Metal J	8,300	\$13,153	6	\$1.58	\$1.58	\$1.60	\$1.56
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
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	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,256	1	\$23.14	\$23.14	\$23.14	\$23.14
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$23,880	2	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
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	1,100	\$15,860	2	\$14.40	\$14.40	\$14.42	\$14.40
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	200	\$3,852	2	\$19.26	\$19.26	\$19.26	\$19.26
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	2,300	\$90,014	7	\$39.10	\$39.10	\$39.53	\$38.57
PXS	Invesco RAFI USI2 CA	200	\$9,064	2	\$45.59	\$45.59	\$45.59	\$45.05
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	78,972	\$868,142	322	\$10.83	\$10.83	\$11.63	\$10.70
PXU.F	Invesco RAFI US CaHg	2,300	\$133,929	4	\$58.23	\$58.23	\$58.23	\$58.23
PYF	Purpose Prem Yld ETF	2,100	\$35,732	7	\$16.98	\$16.98	\$17.08	\$16.98
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.	3,500	\$1,575	2	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	6,975	\$91,763	25	\$13.10	\$13.10	\$13.28	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	700	\$121,599	5	\$172.71	\$172.71	\$173.97	\$172.71
QASH	Mackenzie CA SH Bond	1,400	\$70,603	6	\$50.43	\$50.43	\$50.44	\$50.43
QBB	Mackenzie CdnAggrBnd	4,700	\$439,134	16	\$93.21	\$93.21	\$93.56	\$93.12
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	71,060	\$2,491,046	322	\$35.07	\$35.07	\$35.46	\$34.73
QBTC	Bitcoin Fund A CAD	520	\$57,612	4	\$109.21	\$109.21	\$112.24	\$109.21
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$77.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	6,300	\$137,273	22	\$21.76	\$21.76	\$21.93	\$21.38
QCE	Mackenzie CdnLrgCpEq	200	\$27,910	2	\$138.68	\$138.68	\$140.42	\$138.68
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	18,100	\$2,543,859	91	\$140.50	\$140.50	\$141.58	\$139.04
QDX	Mackenzie IntlEq Idx	1,300	\$151,831	7	\$116.49	\$116.49	\$118.20	\$115.78
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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$35,435	3	\$88.78	\$88.78	\$88.78	\$88.19
QETH.U	The EtherFnd A Un US	105	\$2,657	2	\$25.34	\$25.34	\$25.34	\$25.34
QETH.UN	The EtherFnd A C\$ Un	2,800	\$94,051	16	\$33.44	\$33.44	\$36.15	\$32.93
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	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,500	\$4,215	1	\$2.81	\$2.81	\$2.81	\$2.81
QLB	MackenzieCA GvtLgBnd	500	\$50,040	1	\$100.08	\$100.08	\$100.08	\$100.08
QMAX	Ham TechYldMaxTM ETF	25,300	\$438,905	40	\$17.37	\$17.37	\$17.77	\$17.14
QQC	Invesco NASDAQ100 C\$	311,830	\$9,483,589	630	\$30.52	\$30.52	\$31.29	\$29.64
QQC.F	Invesco NASDAQ100 Heg	53,983	\$7,789,890	290	\$144.80	\$144.80	\$147.46	\$140.71
QQCC	GblX NASDAQ 100Cal E	6,750	\$74,082	13	\$11.07	\$11.07	\$11.17	\$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	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
QQCL	GblX EhNASDAQ100CvrCI	23,962	\$489,352	69	\$20.22	\$20.22	\$20.79	\$19.74
QQD	BetaProNSDQ100 -2xBr	647,252	\$8,247,073	796	\$12.63	\$12.63	\$13.31	\$12.19
QQD.U	BtaProNSDQ100-2xBnUS	900	\$8,199	4	\$9.05	\$9.05	\$9.14	\$9.05
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	900	\$14,310	1	\$15.90	\$15.90	\$15.90	\$15.90
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$20,632	3	\$25.87	\$25.87	\$25.87	\$25.75
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	4,800	\$134,873	17	\$28.14	\$28.14	\$28.68	\$27.88
QQQX.U	GblX NASDAQ100 IndUS	50,100	\$1,000,165	98	\$20.09	\$20.09	\$20.46	\$19.51
QQQY	Evolve NASDAQ TechHeg	8,652	\$180,714	22	\$20.79	\$20.79	\$21.22	\$20.28
QQU	BetaProNASDAQ100 2xBI	699,552	\$11,938,611	1,005	\$17.11	\$17.11	\$17.83	\$16.10
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	96,930	\$8,318,563	593	\$85.77	\$85.77	\$86.60	\$85.11
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	500	\$684	4	\$1.34	\$1.34	\$1.38	\$1.34
QUB	MackenzieUSAggrBndCH	100	\$7,992	1	\$79.92	\$79.92	\$79.92	\$79.92
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	3,529	\$743,628	24	\$211.89	\$211.89	\$214.84	\$206.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
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	6,400	\$134,092	11	\$20.95	\$20.95	\$20.97	\$20.94
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,640	\$72,018	9	\$8.38	\$8.38	\$8.38	\$8.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	18,230	\$2,413,920	130	\$132.51	\$132.51	\$134.27	\$129.31
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,900	\$73,831	6	\$25.49	\$25.49	\$25.52	\$25.39
RBO	RBC1-5YrCDN LdCrpBnd	1,900	\$35,531	7	\$18.67	\$18.67	\$18.73	\$18.67
RBOT	GblX Robotics&AI Ind	600	\$14,810	2	\$24.67	\$24.67	\$24.75	\$24.67
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	5,025	\$8,431	8	\$1.68	\$1.68	\$1.70	\$1.64
RCD	RBC QuantCdnDiv Lead	2,100	\$58,164	5	\$27.74	\$27.74	\$27.88	\$27.63
RCDC	RBC Cdn DivCovCal CA	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
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	13,101	\$445,686	60	\$33.61	\$33.61	\$34.42	\$33.33
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	271,579	\$8,949,877	1,556	\$32.92	\$32.92	\$33.82	\$32.43
RDBH	RBC US DiscountBndHg	3,000	\$61,684	5	\$20.58	\$20.58	\$20.58	\$20.54
REAL	Real Matters Inc.	15,900	\$87,600	27	\$5.57	\$5.57	\$5.59	\$5.38
REI.UN	RioCan RI Est Tr Un	127,067	\$2,060,684	299	\$16.27	\$16.27	\$16.52	\$15.93
RGBM	Return Sta GIBIM ETF	1,600	\$34,656	1	\$21.66	\$21.66	\$21.66	\$21.66
RGQN	RBC Tgt25 CDN GovBnd	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	3,200	\$66,432	7	\$20.77	\$20.77	\$20.77	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,604	2	\$20.59	\$20.59	\$20.61	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
RGQS	RBC Tgt30CDNGovCaBnd	4,000	\$85,680	6	\$21.42	\$21.42	\$21.42	\$21.42
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$26,300	2	\$26.30	\$26.30	\$26.30	\$26.30
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,000	\$35,680	1	\$17.84	\$17.84	\$17.84	\$17.84
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RIIN	Russl InvGlblInfrasPI	1,000	\$20,460	2	\$20.37	\$20.37	\$20.52	\$20.37
RING	Global X EWCT Id ETF	3,100	\$47,995	5	\$15.46	\$15.46	\$15.56	\$15.39
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,383	\$167,094	13	\$14.72	\$14.72	\$14.76	\$14.63
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	14,600	\$274,183	15	\$18.77	\$18.77	\$18.81	\$18.77
RMAX	Ham REIT Yld Max ETF	7,600	\$115,542	16	\$15.27	\$15.27	\$15.33	\$15.16
ROOT	Roots Corporation	400	\$884	1	\$2.21	\$2.21	\$2.21	\$2.21
RPD	RBC Quant EU DivLdCA	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	20	\$518	1	\$0.00	\$25.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,000	\$223,092	13	\$20.25	\$20.25	\$20.41	\$20.11
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	7,525	\$3,592	5	\$0.49	\$0.49	\$0.50	\$0.47
RPSB	RBC PH&N ST CA Bond	300	\$6,012	1	\$20.04	\$20.04	\$20.04	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	16,600	\$340,822	11	\$20.54	\$20.54	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	3,200	\$60,129	6	\$18.79	\$18.79	\$18.80	\$18.78
RQP	RBC Tgt27CDNCorp Bnd	9,300	\$170,163	14	\$18.30	\$18.30	\$18.32	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	8,830	\$193,638	46	\$21.93	\$21.93	\$21.96	\$21.91
RQR	RBC Tgt29CDNCorp Bnd	5,900	\$128,933	10	\$21.83	\$21.83	\$21.93	\$21.83
RQS	RBC Tg30CDNCorpCaBnd	6,900	\$146,215	11	\$21.17	\$21.17	\$21.26	\$21.17
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	400	\$3,256	1	\$8.14	\$8.14	\$8.14	\$8.14
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,709	\$175,471	67	\$5.36	\$5.36	\$5.40	\$5.34
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	7,700	\$168,675	21	\$22.04	\$22.04	\$22.49	\$21.50
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	2,200	\$47,802	7	\$21.75	\$21.75	\$21.75	\$21.71
RUDB.U	RBC US DiscountBndUS	2,900	\$45,088	4	\$15.54	\$15.54	\$15.56	\$15.54
RUDC	RBC US DivCovCall CA	800	\$16,352	1	\$20.44	\$20.44	\$20.44	\$20.44
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$13,343	3	\$22.27	\$22.27	\$22.38	\$22.01
RUP	Rupert Res Ltd. J	233,829	\$1,086,642	117	\$4.79	\$4.79	\$4.79	\$4.43
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	86	\$1,293	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 Tg2031 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.	27,066	\$990,146	102	\$36.27	\$36.27	\$37.95	\$35.86
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	\$8,052	2	\$20.02	\$20.02	\$20.24	\$20.02
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	223,736	\$34,556,011	1,445	\$153.59	\$153.59	\$157.92	\$152.62
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,200	\$28,914	2	\$24.05	\$24.05	\$24.14	\$24.05
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	600	\$15,108	2	\$25.18	\$25.18	\$25.18	\$25.18
S	Sherritt Int'l Corp	89,500	\$12,513	65	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWG Intl ETF	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	39,343	\$956,699	243	\$24.34	\$24.34	\$24.65	\$24.06
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,800	\$67,960	9	\$8.67	\$8.67	\$8.93	\$8.64
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,300	\$21,097	3	\$16.33	\$16.33	\$16.33	\$16.17
SBT.B	PurposeSlvBIC\$NCurHG	400	\$9,264	2	\$23.19	\$23.19	\$23.19	\$23.13
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,037	\$265,256	76	\$23.98	\$23.98	\$24.46	\$23.55
SDE	Spartan Delta Corp.	68,418	\$176,102	104	\$2.58	\$2.58	\$2.63	\$2.51
SEA	Seabridge Gold Inc J	26,325	\$405,583	47	\$15.57	\$15.57	\$15.75	\$14.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	82,514	\$1,035,532	205	\$12.43	\$12.43	\$12.99	\$12.26
SFC	Sagcor Fin Co	11,300	\$89,164	13	\$7.80	\$7.80	\$7.96	\$7.80
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	17,354	\$224,248	38	\$12.97	\$12.97	\$13.14	\$12.70
SGY	Surge Energy Inc.	129,810	\$587,388	282	\$4.52	\$4.52	\$4.93	\$4.44
SHLE	Source Energy Serv J	6,900	\$53,476	41	\$7.76	\$7.76	\$8.33	\$7.57
SHOP	Shopify Inc A SV	361,771	\$42,764,801	2,427	\$118.31	\$118.31	\$122.33	\$114.12
SIA	Sienna Senior Living	42,274	\$667,187	100	\$15.65	\$15.65	\$16.01	\$15.62
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	15,373	\$942,781	95	\$61.58	\$61.58	\$62.48	\$60.06
SIS	Savaria Corp. J	33,065	\$514,696	106	\$15.54	\$15.54	\$15.84	\$15.45
SJ	Stella-Jones Inc.	7,985	\$512,776	48	\$64.06	\$64.06	\$64.72	\$63.63
SKE	Skeena Resources J	42,472	\$601,290	126	\$14.21	\$14.21	\$14.64	\$13.35
SKYY	1st TrCloudComputing	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
SLF	Sun Life Fin Inc.	116,206	\$8,831,123	676	\$75.95	\$75.95	\$76.80	\$75.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
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	36,479	\$143,020	63	\$3.91	\$3.91	\$4.14	\$3.82
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	5,600	\$38,594	15	\$6.87	\$6.87	\$7.09	\$6.82
SLVU	BetaPro Slvr 2xDlyBI	32,998	\$837,646	69	\$25.67	\$25.67	\$25.80	\$24.85
SMAX	Ham USEqYldMaxTM ETF	93,600	\$1,608,125	128	\$17.23	\$17.23	\$17.57	\$16.83
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	53,500	\$46,640	61	\$0.87	\$0.87	\$0.88	\$0.87
SMVP	HAMILTON CHAM US Div	1,000	\$15,126	2	\$15.09	\$15.09	\$15.13	\$15.09
SOBO	South Bow Corp	18,000	\$580,506	168	\$32.01	\$32.01	\$33.11	\$31.58
SOIL	Saturn Oil & Gas Inc	41,510	\$58,431	37	\$1.38	\$1.38	\$1.48	\$1.36
SOLG	SolGold plc J Ord	94,000	\$9,940	8	\$0.10	\$0.10	\$0.11	\$0.10
SOY	SunOpta, Inc.	6,300	\$33,264	16	\$5.23	\$5.23	\$5.40	\$5.23
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	17,400	\$465,075	30	\$26.68	\$26.68	\$26.86	\$26.61
SPAY.U	GblX ST USTreas PrUS	1,400	\$26,726	2	\$19.07	\$19.07	\$19.11	\$19.07
SPB	Superior Plus Corp.	125,733	\$807,085	209	\$6.36	\$6.36	\$6.64	\$6.32
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	47,000	\$502,703	53	\$10.64	\$10.64	\$10.81	\$10.64
SPPP	Sprott PhyPlat CA Un	3,900	\$49,839	8	\$12.77	\$12.77	\$12.81	\$12.75
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	322,564	\$6,023,384	392	\$18.65	\$18.65	\$19.61	\$18.13
SPXI	BetaProSP500DlyInvrs	78,300	\$956,057	92	\$12.16	\$12.16	\$12.47	\$12.00
SPXU	BetaPro S&P500 2x BI	669,435	\$13,069,710	1,014	\$19.70	\$19.70	\$20.32	\$18.55
SRU.UN	SmartCtr REIT VV Un	64,332	\$1,536,865	195	\$23.91	\$23.91	\$24.39	\$23.59
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.	69,600	\$740,484	156	\$10.62	\$10.62	\$10.86	\$10.24
SSRM	SSR Mining Inc.	23,658	\$338,984	71	\$14.25	\$14.25	\$14.55	\$14.01
STC	Sangoma Tech Corp.	4,000	\$26,058	15	\$6.51	\$6.51	\$6.88	\$6.33
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	1,500	\$5,475	3	\$3.65	\$3.65	\$3.65	\$3.65
STGO	Steppe Gold Ltd. J	128,329	\$86,042	42	\$0.69	\$0.69	\$0.70	\$0.65
STLR	STLLR Gold Inc.	57,500	\$54,770	20	\$0.96	\$0.96	\$0.99	\$0.92
STN	Stantec Inc.	17,339	\$2,029,176	131	\$116.42	\$116.42	\$118.52	\$115.31
STPL	BMO Gbl Consmr Stpl	1,900	\$45,008	6	\$24.01	\$24.01	\$24.01	\$23.57
SU	Suncor Energy Inc.	387,993	\$17,615,744	1,836	\$44.97	\$44.97	\$46.93	\$44.32
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	28,336	\$103,355	82	\$3.66	\$3.66	\$3.70	\$3.60
SVM	Silvercorp Metals J	48,790	\$244,166	85	\$4.97	\$4.97	\$5.10	\$4.89
SVR	iShr Sil Bul Hdgd Un	3,700	\$55,817	7	\$15.09	\$15.09	\$15.13	\$14.92
SVR.C	iShr Sil Bul Nn-Hdgd	3,207	\$53,704	10	\$16.78	\$16.78	\$16.78	\$16.63
SWIN	Ham ChmpEnh USDv ETF	800	\$11,544	1	\$14.43	\$14.43	\$14.43	\$14.43
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.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,200	\$40,811	5	\$18.56	\$18.56	\$18.56	\$18.55
SYZ	Sylogist Ltd.	3,224	\$25,434	11	\$8.15	\$8.15	\$8.17	\$7.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	407,371	\$8,144,673	1,252	\$20.17	\$20.17	\$20.18	\$19.67
TA	TransAlta Corp.	124,440	\$1,481,336	547	\$11.91	\$11.91	\$12.67	\$11.61
TA.PR.D	TransAlta Ser A Pr	6,400	\$94,853	16	\$14.80	\$14.80	\$14.87	\$14.80
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	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TAL	PetroTal Corp. J	312,600	\$184,779	126	\$0.58	\$0.58	\$0.60	\$0.58
TBAL	TD Balanced Port Un	2,000	\$35,957	5	\$18.01	\$18.01	\$18.13	\$17.96
TBCE	TdTgt 25 InvGr B Etf	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	2,000	\$51,760	1	\$25.88	\$25.88	\$25.88	\$25.88
TBCG	TdTgt 27 InvGr B Etf	2,900	\$75,383	6	\$25.99	\$25.99	\$26.01	\$25.99
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	2,454	\$122,794	9	\$50.04	\$50.04	\$50.04	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,900	\$51,154	12	\$26.96	\$26.96	\$27.13	\$26.77
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TC	Tucows Inc.	1,450	\$29,191	3	\$20.27	\$20.27	\$20.27	\$19.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,483	\$377,283	90	\$16.69	\$16.69	\$16.99	\$16.58
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.74	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$8,794	3	\$21.96	\$21.96	\$22.06	\$21.96
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	200	\$2,938	2	\$14.68	\$14.68	\$14.70	\$14.68
TCSH	Td Cash Mgmt ETF	4,400	\$220,348	19	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	45,898	\$187,749	68	\$4.05	\$4.05	\$4.15	\$4.03
TD	T.D. Bank	948,012	\$74,891,185	4,232	\$79.21	\$79.21	\$79.76	\$78.15
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
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	17,000	\$221,165	55	\$12.98	\$12.98	\$13.05	\$12.98
TD0C	TD GblHealthcr Leadr	400	\$6,860	1	\$17.15	\$17.15	\$17.15	\$17.15
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	31,590	\$1,203,420	79	\$37.83	\$37.83	\$38.78	\$37.04
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,155	\$155,467	17	\$15.33	\$15.33	\$15.49	\$15.07
TECH.B	EvolveFANGMA CA UnHg	800	\$14,771	3	\$18.19	\$18.19	\$18.51	\$18.19
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	300	\$2,336	3	\$7.78	\$7.78	\$7.79	\$7.78
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	148,457	\$6,620,794	690	\$44.37	\$44.37	\$45.56	\$43.37
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,630	\$122,012	9	\$9.66	\$9.66	\$9.68	\$9.65
TF	Timbercreek Fin Corp	51,102	\$323,522	86	\$6.31	\$6.31	\$6.42	\$6.23
TFII	TFI International	20,198	\$2,288,140	134	\$113.53	\$113.53	\$115.64	\$111.26
TFPM	Triple Flag Precious	20,896	\$602,028	90	\$28.84	\$28.84	\$29.44	\$28.22
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	24,900	\$588,952	64	\$23.71	\$23.71	\$23.94	\$23.28
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
TGFI	TD Actv Gbl Incm Un	4,400	\$87,365	8	\$19.82	\$19.82	\$19.88	\$19.82
TGGR	TD ActvGlb EqGrow CA	500	\$12,415	1	\$24.83	\$24.83	\$24.83	\$24.83
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,400	\$19,346	3	\$13.78	\$13.78	\$13.83	\$13.78
TGRO	TD Growth Port Un	5,900	\$125,527	13	\$21.27	\$21.27	\$21.50	\$21.06
TH	Theratechnologies	1,701	\$3,184	6	\$1.85	\$1.85	\$1.92	\$1.85
THE	TD Int'l Eqty CA Heg	5,800	\$137,787	17	\$23.87	\$23.87	\$24.03	\$23.39
THNC	Thinkific Labs J SV	6,800	\$17,126	4	\$2.49	\$2.49	\$2.53	\$2.49
THU	TD US Eq CAD Heg Un	3,000	\$104,402	6	\$34.56	\$34.56	\$35.24	\$34.47
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	11,904	\$1,330,446	88	\$111.43	\$111.43	\$113.61	\$110.41
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$8,353	3	\$20.75	\$20.75	\$20.97	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,100	\$82,735	47	\$3.30	\$3.30	\$3.44	\$3.21
TKN	Np Crypto AI Ldr ETF	1,600	\$26,816	3	\$16.76	\$16.76	\$16.76	\$16.76
TKN.U	Np Cryp AILdr ETF US	500	\$6,010	1	\$12.02	\$12.02	\$12.02	\$12.02
TKO	Taseko Mines Ltd.	57,001	\$152,073	66	\$2.62	\$2.62	\$2.76	\$2.57
TLF	Brompton TechLdr CAD	1,900	\$39,529	3	\$20.23	\$20.23	\$21.07	\$20.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	83,554	\$38,401	18	\$0.47	\$0.47	\$0.47	\$0.45
TLO	Talon Metals Corp. J	209,500	\$20,318	102	\$0.10	\$0.10	\$0.10	\$0.10
TLRY	Tilray Brands J	31,001	\$21,656	17	\$0.70	\$0.70	\$0.71	\$0.68
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,600	\$2,954	7	\$1.87	\$1.87	\$1.88	\$1.84
TNT.UN	True NthCommrcI J Un	1,801	\$15,819	3	\$8.75	\$8.75	\$8.81	\$8.75
TNZ	Tenaz Energy Corp.	6,100	\$69,648	13	\$11.55	\$11.55	\$11.70	\$11.32
TOT	Total Engy Serv Inc.	32,842	\$294,532	70	\$8.73	\$8.73	\$9.17	\$8.72
TOU	Tourmaline Oil Corp.	215,934	\$12,398,842	1,039	\$57.05	\$57.05	\$58.63	\$56.66
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,760	\$241,681	59	\$22.42	\$22.42	\$23.08	\$22.13
TPE	TD Int'l Eqty Idx Un	30,000	\$654,530	32	\$21.93	\$21.93	\$22.03	\$21.63
TPRF	TD Active Pref ShrUn	11,000	\$114,311	7	\$10.35	\$10.35	\$10.41	\$10.35
TPU	TD US Equity Indx Un	34,900	\$1,457,166	76	\$41.76	\$41.76	\$42.59	\$40.59
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$8,258	1	\$82.58	\$82.58	\$82.58	\$82.58
TPZ	Topaz Energy Corp.	77,185	\$1,698,440	323	\$21.74	\$21.74	\$22.46	\$21.61
TQCD	TD Q Cdn Div ETF Un	4,245	\$77,660	22	\$18.32	\$18.32	\$18.49	\$18.12
TQGD	TD Q GblI Div ETF Un	8,800	\$161,902	15	\$18.33	\$18.33	\$18.69	\$18.10
TQGM	TD Q GblI Multifact	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
TQSM	TD Q US SmlMidCap Eq	12,300	\$260,244	24	\$21.33	\$21.33	\$21.58	\$20.83
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,492	\$7,143,015	254	\$233.86	\$233.86	\$238.01	\$230.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	473,663	\$30,213,754	2,439	\$63.51	\$63.51	\$64.92	\$62.51
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
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	200	\$2,708	2	\$13.54	\$13.54	\$13.54	\$13.54
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
TRP.PR.E	TC Energy Corp Pr 9	2,555	\$45,670	8	\$18.00	\$18.00	\$18.00	\$17.56
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	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
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	363	\$6,203	4	\$17.19	\$17.19	\$17.19	\$16.92
TRVL	Harvest TravI&LeisUn	3,100	\$75,434	9	\$24.37	\$24.37	\$24.70	\$24.11
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	26,000	\$9,560	3	\$0.37	\$0.37	\$0.40	\$0.37
TRZ	Transat A.T. V & VV	22,500	\$33,223	15	\$1.52	\$1.52	\$1.52	\$1.45
TSAT	Telesat Corp A & B	4,204	\$103,540	16	\$24.91	\$24.91	\$25.42	\$24.25
TSK	Talisker Res Ltd J	88,500	\$55,125	34	\$0.61	\$0.61	\$0.65	\$0.59
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	1,300	\$8,363	2	\$6.47	\$6.47	\$6.47	\$6.35
TSND	TerrAscend Corp. J	10,500	\$4,418	7	\$0.43	\$0.43	\$0.44	\$0.41
TSU	Trisura Group J	12,764	\$409,809	67	\$32.02	\$32.02	\$33.14	\$31.56
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	19,554	\$517,374	43	\$26.38	\$26.38	\$26.60	\$26.04
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	17,000	\$444,822	37	\$26.15	\$26.15	\$26.63	\$25.65
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,100	\$120,640	5	\$108.41	\$108.41	\$110.00	\$108.41
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SltUS CorpBndlad	5,000	\$71,550	5	\$14.31	\$14.31	\$14.31	\$14.31
TUSB.U	TD SltUS CorpBndUSF	3,000	\$29,790	5	\$9.93	\$9.93	\$9.93	\$9.93
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	349,744	\$1,243,019	368	\$3.53	\$3.53	\$3.65	\$3.48
TVK	TerraVest Industries	8,225	\$1,068,076	66	\$127.97	\$127.97	\$133.79	\$126.87
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	70,600	\$17,593	43	\$0.26	\$0.26	\$0.26	\$0.24
TXF	CI TechGntCovrCalIHG	26,780	\$452,052	52	\$16.92	\$16.92	\$17.29	\$16.55
TXF.B	CI TechGiaCovCalUnHg	4,600	\$99,938	13	\$21.78	\$21.78	\$22.27	\$21.50
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TXG	Torex Gold Res J	59,770	\$2,355,627	218	\$39.61	\$39.61	\$39.92	\$38.05
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,200	\$138,254	12	\$13.48	\$13.48	\$13.81	\$13.48
U.UN	Sprott PhysUraniumUn	55,543	\$1,060,152	235	\$18.87	\$18.87	\$19.53	\$18.81
UBIL.U	GblX 0-3Mon US Tbl E	3,711	\$185,661	20	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HlntSvUS	2,000	\$100,148	6	\$50.07	\$50.07	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	1,600	\$22,000	1	\$13.75	\$13.75	\$13.75	\$13.75
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	6,817	\$78,635	8	\$11.59	\$11.59	\$11.59	\$11.38
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	5,000	\$177,863	11	\$35.85	\$35.85	\$36.16	\$35.20
ULV.F	Invesco500LowVolCAHg	6,800	\$338,684	18	\$49.78	\$49.78	\$50.56	\$49.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	67,936	\$877,313	118	\$12.97	\$12.97	\$13.01	\$12.77
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	145	\$7,268	2	\$50.12	\$50.12	\$50.12	\$50.12
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium RyltY Corp J	18,755	\$40,479	34	\$2.14	\$2.14	\$2.21	\$2.14
URE	Ur-Energy Inc. J	21,303	\$18,201	13	\$0.86	\$0.86	\$0.86	\$0.85
USA	Americas Gold Slvr J	34,000	\$23,440	14	\$0.68	\$0.68	\$0.70	\$0.66
USCC	GblX SP500 Cov Cal E	35,405	\$609,175	50	\$17.28	\$17.28	\$17.60	\$16.85
USCC.U	GblX SP500 CvCal E U	10,400	\$128,533	20	\$12.31	\$12.31	\$12.53	\$12.20
USCL	GblX EnhnSP500 CvCal	146,856	\$2,902,129	226	\$19.76	\$19.76	\$20.22	\$19.12
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	34,900	\$973,219	79	\$27.94	\$27.94	\$28.57	\$27.29
USSX.U	GblX SP/TSX500 InxUS	61,200	\$1,222,254	116	\$20.04	\$20.04	\$20.33	\$19.50
UTES	EVCd UEnh Yldldx ETF	30,491	\$259,789	40	\$8.53	\$8.53	\$8.58	\$8.43
UTIL	GblX EqW CdUtldx ETF	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
VA	Vanguard Dev AsiaPac	810	\$29,474	6	\$36.55	\$36.55	\$36.73	\$36.26
VAB	Vanguard Cdn Agr Bnd	34,850	\$801,370	66	\$22.94	\$22.94	\$23.06	\$22.93
VALT	CI GoldBullionC\$ Heg	600	\$23,320	2	\$38.88	\$38.88	\$38.88	\$38.80
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,000	\$31,560	2	\$31.56	\$31.56	\$31.56	\$31.56
VBAL	Vanguard BalETF Port	38,248	\$1,200,294	61	\$31.33	\$31.33	\$31.73	\$31.01
VBNK	VersaBank J	3,112	\$39,895	18	\$12.74	\$12.74	\$13.39	\$12.66
VCB	Vanguard Cdn CorpBnd	7,300	\$175,337	8	\$23.98	\$23.98	\$24.05	\$23.95
VCE	Vanguard FTSE Cdaldx	149,318	\$7,593,811	257	\$50.85	\$50.85	\$51.32	\$50.13
VCIP	Vanguard Consrv Incm	6,200	\$158,267	13	\$25.44	\$25.44	\$25.58	\$25.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	106,652	\$5,033,371	273	\$47.17	\$47.17	\$48.06	\$46.56
VCNS	Vanguard ConservPort	6,762	\$190,921	25	\$28.19	\$28.19	\$28.37	\$28.08
VDU	Vangrd FTSE Dev exUS	109,163	\$4,595,125	237	\$42.34	\$42.34	\$42.72	\$41.48
VDY	Vanguard FTSE DivYld	256,889	\$11,571,324	552	\$45.06	\$45.06	\$46.09	\$44.49
VE	Vanguard FTSE Dev EU	28,137	\$1,017,123	53	\$36.22	\$36.22	\$36.33	\$35.64
VEE	Vanguard FTSEEmrgMkt	18,389	\$647,622	42	\$35.22	\$35.22	\$35.69	\$34.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	43,201	\$2,274,333	126	\$52.93	\$52.93	\$53.26	\$51.83
VEQT	Vanguard AllEqPortfl	598,015	\$24,607,371	1,320	\$41.29	\$41.29	\$42.19	\$40.41
VET	Vermilion Energy Inc	127,595	\$1,030,148	313	\$8.03	\$8.03	\$8.79	\$7.86
VFV	Vanguard S&P500 Indx	168,793	\$22,049,902	763	\$130.43	\$130.43	\$133.42	\$127.17
VGG	Vanguard US DivAppr	10,886	\$935,568	48	\$85.94	\$85.94	\$87.81	\$84.43
VGH	Vanguard USDivCad-hg	38,900	\$2,289,847	104	\$58.87	\$58.87	\$59.44	\$57.37
VGRO	Vanguard GroETF Port	101,640	\$3,519,217	152	\$34.64	\$34.64	\$35.27	\$34.08
VGW	Vanguard CdnGvt Bond	3,900	\$87,535	11	\$22.39	\$22.39	\$22.49	\$22.37
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VHI	Vitalhub Corp. J	45,513	\$435,109	50	\$9.60	\$9.60	\$9.78	\$9.30
VI	Vanguard exNA CA-Heg	9,113	\$338,900	26	\$37.10	\$37.10	\$37.42	\$36.80
VIDY	VanguardFTSE NADivYI	10,000	\$320,594	22	\$31.95	\$31.95	\$32.71	\$31.67
VIU	Vanguard exNA Idx Un	94,512	\$3,189,452	210	\$33.81	\$33.81	\$34.13	\$33.18
VLB	Vangrd CdnLT GvtBond	12,100	\$249,912	19	\$20.51	\$20.51	\$20.75	\$20.51
VLE	Valeura Energy Inc J	104,505	\$686,381	236	\$6.46	\$6.46	\$7.05	\$6.37
VLN	Velan Inc. SV	1,600	\$24,113	4	\$15.01	\$15.01	\$15.30	\$15.01
VMO	Vanguard GlbMomntFac	4,814	\$275,664	16	\$56.91	\$56.91	\$57.77	\$56.23
VNP	5N Plus Inc.	33,323	\$188,489	66	\$5.63	\$5.63	\$5.84	\$5.55
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,100	\$60,115	10	\$28.49	\$28.49	\$28.91	\$28.42
VRIF	Vanguard Retire Incm	4,100	\$99,117	11	\$24.19	\$24.19	\$24.32	\$24.12
VRN	Veren Inc.	575,519	\$4,428,605	1,204	\$7.61	\$7.61	\$7.98	\$7.50
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,520	\$385,808	25	\$23.34	\$23.34	\$23.39	\$23.34
VSC	Vanguard S-T CrpBond	26,800	\$644,120	48	\$24.01	\$24.01	\$24.06	\$24.00
VSP	Vanguard S&P500 C-Hg	351,624	\$29,733,543	1,168	\$84.86	\$84.86	\$86.17	\$82.54
VUN	Vanguard US MktldxUn	78,368	\$7,654,475	413	\$97.78	\$97.78	\$100.01	\$95.27
VUS	Vanguard US TotMktUn	20,820	\$1,877,401	85	\$90.90	\$90.90	\$92.14	\$88.42
VVL	Vanguard GlbValFactr	2,800	\$129,383	9	\$45.78	\$45.78	\$47.10	\$45.12
VVO	Vanguard GlbMinVollt	400	\$14,609	3	\$36.29	\$36.29	\$36.66	\$36.29
VVSG	Vn Cd Ush GB Idx ETF	1,470	\$74,044	3	\$50.37	\$50.37	\$50.37	\$50.37
VXC	Vanguard FTSEGlobeCA	17,100	\$994,827	49	\$57.49	\$57.49	\$58.89	\$56.72
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,218	1	\$32.18	\$32.18	\$32.18	\$32.18
VZLA	Vizsla Silver Corp	95,333	\$265,254	72	\$2.74	\$2.74	\$2.83	\$2.70
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	44,286	\$11,855,356	326	\$268.38	\$268.38	\$270.27	\$263.90
WCP	Whitecap Resources	974,845	\$7,295,149	2,520	\$7.43	\$7.43	\$7.79	\$7.32
WDO	Wesdome Gold Mines	133,775	\$2,231,228	384	\$16.70	\$16.70	\$17.08	\$16.26
WEED	Canopy Grwth Corp J	102,573	\$120,828	72	\$1.20	\$1.20	\$1.23	\$1.15
WEF	Western Forest Prod	65,500	\$25,575	24	\$0.39	\$0.39	\$0.40	\$0.39
WELL	WELL Health Tech J	126,673	\$527,240	247	\$4.13	\$4.13	\$4.25	\$4.09
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	14,355	\$1,489,872	107	\$103.85	\$103.85	\$105.55	\$102.06
WGX	Westgold Res Ltd	51,000	\$125,569	57	\$2.49	\$2.49	\$2.49	\$2.44
WILD	WildBrain Ltd Com&VV	5,800	\$9,325	8	\$1.67	\$1.67	\$1.67	\$1.60
WJX	Wajax Corporation	17,700	\$290,220	63	\$16.16	\$16.16	\$16.71	\$16.09
WLLW	Willow BioSci Inc. J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	55,000	\$2,575	2	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	26,320	\$6,229,631	213	\$236.69	\$236.69	\$238.29	\$234.40
WN.PR.A	Weston George 1 Pr	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
WN.PR.C	Weston George III Pr	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
WN.PR.D	Weston George IV Pr	1,300	\$28,124	3	\$21.50	\$21.50	\$21.99	\$21.20
WN.PR.E	Weston George V Pr	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
WNDR	WonderFi Tech J	33,500	\$6,698	3	\$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	5,351	\$208,558	30	\$38.98	\$38.98	\$39.16	\$38.74
WPM	Wheaton Precious Mtl	106,516	\$11,553,073	714	\$108.88	\$108.88	\$110.17	\$104.57
WPRT	Westport Fuel Sys	400	\$1,559	4	\$3.89	\$3.89	\$3.92	\$3.88
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,700	\$10,716	18	\$1.40	\$1.40	\$1.42	\$1.36
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.	20,789	\$4,815,313	170	\$231.44	\$231.44	\$234.77	\$228.00
WSRD	WealthsimpDevMktexNA	2,400	\$69,470	5	\$28.80	\$28.80	\$29.20	\$28.79
WSRI	WealthsimpINA Social	2,200	\$90,689	12	\$41.51	\$41.51	\$41.51	\$40.58
WTE	Westshore Terminals	19,594	\$458,419	77	\$23.34	\$23.34	\$23.64	\$23.09
WXM	CI MornstrCA MomntUn	1,290	\$39,227	9	\$30.42	\$30.42	\$30.50	\$30.24
X	TMX Group Limited	61,414	\$2,934,674	291	\$47.51	\$47.51	\$48.46	\$47.12
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.80	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	500	\$19,020	1	\$38.04	\$38.04	\$38.04	\$38.04
XAGG.U	iShr US AggreBond US	500	\$13,435	1	\$26.87	\$26.87	\$26.87	\$26.87
XAGH	iShrUS AggreBndCA-Hg	3,700	\$121,565	8	\$32.79	\$32.79	\$32.97	\$32.79
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,700	\$53,902	8	\$8.06	\$8.06	\$8.07	\$8.02
XAW	iShr CoreMSCI AC Wex	34,154	\$1,377,544	78	\$40.37	\$40.37	\$41.00	\$39.46
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	39,245	\$1,118,706	42	\$28.47	\$28.47	\$28.76	\$28.16
XBB	iShr Cdn Univers Bnd	100,107	\$2,820,644	297	\$28.14	\$28.14	\$28.28	\$28.10
XBM	iShr SP/TSXGblBseMtl	29,577	\$469,224	54	\$15.86	\$15.86	\$16.18	\$15.51
XCB	iShr CoreCA CorpBond	33,978	\$678,006	86	\$19.91	\$19.91	\$20.03	\$19.91
XCBG	iShrESG AdvCACorpBnd	200	\$7,520	1	\$37.60	\$37.60	\$37.60	\$37.60
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	1,500	\$78,946	7	\$52.74	\$52.74	\$52.76	\$52.32
XCH	iShares China Index	15,700	\$329,623	21	\$20.95	\$20.95	\$21.29	\$20.78
XCHP	iShr Semiconductor Un	700	\$28,298	4	\$40.26	\$40.26	\$41.15	\$39.75
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,400	\$54,630	4	\$22.75	\$22.75	\$22.78	\$22.75
XCS	iShare SP/TSX SmlCap	1,860	\$35,450	10	\$19.06	\$19.06	\$19.22	\$19.02
XCSR	iShareESG AdvMSCI CA	1,800	\$127,514	11	\$70.57	\$70.57	\$71.31	\$70.15
XCV	iShares Cdn Value Un	600	\$21,996	3	\$36.70	\$36.70	\$36.86	\$36.60
XDG	iShr CorMSCI GblDiv	7,406	\$193,621	21	\$25.93	\$25.93	\$26.27	\$25.75
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	145,348	\$4,126,530	308	\$28.45	\$28.45	\$28.64	\$28.07
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$56.66	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	8,100	\$234,639	25	\$29.14	\$29.14	\$29.60	\$28.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$32,824	3	\$24.88	\$24.88	\$25.60	\$24.88
XDV	iShares Cdn Slct Div	21,402	\$636,586	41	\$29.73	\$29.73	\$29.96	\$29.47
XEB	iShr JP USD Emrg Mkt	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
XEC	iShr Core EmrgMktIMI	14,610	\$397,177	24	\$27.20	\$27.20	\$27.47	\$27.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	370,833	\$13,794,157	601	\$37.40	\$37.40	\$37.69	\$36.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	1,195,133	\$17,260,208	793	\$14.38	\$14.38	\$14.97	\$14.19
XEH	iShr MSCI EU IMI CAD	3,500	\$109,000	9	\$31.06	\$31.06	\$31.22	\$30.91
XEI	iShr S&P/TSX HiDivUn	79,788	\$1,992,658	199	\$25.02	\$25.02	\$25.23	\$24.71
XEM	iShare MSCI EmergMkt	10,400	\$323,824	21	\$31.23	\$31.23	\$31.42	\$30.97
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,825	\$166,887	12	\$34.54	\$34.54	\$35.05	\$34.34
XEQT	iShrs CoreEqPortf Un	130,390	\$4,018,293	302	\$30.82	\$30.82	\$31.33	\$30.23
XESG	iShr ESG AwrMSCI CA	3,000	\$83,946	9	\$28.02	\$28.02	\$28.09	\$27.89
XETM	iShr SP/TSX EngyMtrl	1,600	\$52,376	2	\$32.46	\$32.46	\$33.01	\$32.46
XEU	iShr MSCI EU IMI Idx	7,200	\$219,515	18	\$30.62	\$30.62	\$30.64	\$30.04
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	63,800	\$1,933,002	119	\$30.39	\$30.39	\$30.74	\$29.76
XFLB	iShr Cdn 15+YrFedBnd	17,400	\$820,256	110	\$46.90	\$46.90	\$47.37	\$46.90
XFLI	iShr FlexM IncETFCAD	539	\$21,354	3	\$39.65	\$39.65	\$39.65	\$39.61
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,700	\$64,744	4	\$38.05	\$38.05	\$38.14	\$38.05
XFN	iShares S&P/TSX Fins	156,610	\$8,511,685	270	\$54.22	\$54.22	\$54.90	\$53.65
XFR	iShares Fltg Rate Un	29,950	\$598,886	36	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	23,100	\$447,932	32	\$19.33	\$19.33	\$19.42	\$19.29
XGD	iShares S&P/TSX Gold	200,793	\$5,764,469	285	\$28.80	\$28.80	\$29.09	\$27.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	1,500	\$75,148	7	\$50.18	\$50.18	\$50.18	\$49.83
XGRO	iShares Core Grow Un	35,168	\$994,892	63	\$28.25	\$28.25	\$28.60	\$27.90
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$88,165	15	\$19.53	\$19.53	\$19.62	\$19.53
XHC	iShare Gbl Hlthcare	5,326	\$329,994	20	\$62.28	\$62.28	\$62.73	\$61.37
XHD	iShare US HighDiv Eq	2,500	\$81,220	8	\$32.51	\$32.51	\$32.60	\$31.86
XHU	iShr US HiDiv EqtyUn	900	\$28,308	3	\$31.43	\$31.43	\$31.65	\$30.98
XHY	iShares US HIYld Bnd	2,915	\$47,042	7	\$16.14	\$16.14	\$16.19	\$16.06
XIC	iShr CoreSP/TSX Comp	165,650	\$6,088,731	355	\$36.76	\$36.76	\$37.34	\$36.23
XID	iShares India Idx Un	2,516	\$132,678	12	\$52.57	\$52.57	\$53.15	\$52.31
XIG	iShare US IG CorpBnd	10,680	\$205,449	21	\$19.19	\$19.19	\$19.37	\$19.19
XIGS	iShr1-5YrUS IGCorpCH	2,025	\$75,246	5	\$37.07	\$37.07	\$37.22	\$37.07
XIN	iShare MSCI EAFE Idx	42,631	\$1,452,432	102	\$34.27	\$34.27	\$34.49	\$33.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	21,535	\$1,264,464	68	\$58.32	\$58.32	\$60.15	\$57.50
XIU	iShares S&P/TSX60 Un	961,079	\$33,638,541	1,414	\$35.03	\$35.03	\$35.48	\$34.50
XLB	iShr CoreCdnLT BndUn	22,825	\$430,907	35	\$18.74	\$18.74	\$18.94	\$18.73
XLY	Auxly Cannabis Grp J	23,000	\$1,725	4	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	27,000	\$653,997	66	\$24.20	\$24.20	\$24.46	\$23.84
XMC	iShr S&P US MidCapUn	55,640	\$1,598,840	126	\$28.84	\$28.84	\$29.54	\$28.15
XMC.U	iShrS&P US Mid-CapUS	16,700	\$345,030	31	\$20.70	\$20.70	\$20.97	\$20.41
XMD	iShr S&P/TSX Cmpltn	5,125	\$180,886	15	\$35.19	\$35.19	\$35.50	\$34.87
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	23,210	\$552,779	52	\$23.99	\$23.99	\$24.26	\$23.44
XMI	iShare MSCIMinVIEAFE	3,900	\$157,107	13	\$40.56	\$40.56	\$40.56	\$40.18
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$39,363	4	\$28.06	\$28.06	\$28.19	\$28.06
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	6,300	\$523,059	27	\$83.29	\$83.29	\$83.75	\$81.53
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,500	\$201,596	20	\$44.82	\$44.82	\$44.93	\$44.44
XMW	iShr MSCI MinVolGbl	200	\$11,058	1	\$55.29	\$55.29	\$55.29	\$55.29
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$20,042	3	\$14.27	\$14.27	\$14.37	\$14.26
XQB	iShare HighCdnBnd Un	5,700	\$108,113	9	\$18.96	\$18.96	\$19.00	\$18.94
XQLT	iShrMSCI USA QualFtr	21,200	\$778,119	49	\$36.81	\$36.81	\$37.44	\$35.81
XQQ	iShare NASDAQ 100 Un	526,419	\$24,201,278	1,205	\$45.90	\$45.90	\$46.90	\$44.59
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,648	\$37,608	8	\$22.85	\$22.85	\$23.01	\$22.75
XRE	iShares S&P/TSX REIT	176,202	\$2,429,506	219	\$13.80	\$13.80	\$14.02	\$13.63
XSAB	iShrESG AwreCA AgBnd	2,600	\$47,141	6	\$18.12	\$18.12	\$18.14	\$18.12
XSB	iShre Cdn Sh Trm Bnd	26,843	\$722,447	65	\$26.90	\$26.90	\$26.95	\$26.88
XSC	iShr Conserv ShStgyFxd	500	\$8,844	2	\$17.68	\$17.68	\$17.70	\$17.68
XSE	iShr Conserv Stgy Incm	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
XSEA	iShrESG AwrMSCI EAFE	500	\$12,740	5	\$25.48	\$25.48	\$25.48	\$25.48
XSEM	iShrESG AwrMSCI Mkts	1,700	\$33,657	6	\$19.85	\$19.85	\$19.86	\$19.69
XSH	iShrCoreCdnSTCorpBnd	26,342	\$500,499	45	\$18.98	\$18.98	\$19.02	\$18.97
XSHG	iShrESG Advnce1-5Bnd	500	\$19,625	1	\$39.25	\$39.25	\$39.25	\$39.25
XSHU	iShr1-5YrUSIGCorpBnd	1,000	\$42,810	2	\$42.81	\$42.81	\$42.81	\$42.81
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,295	1	\$30.59	\$30.59	\$30.59	\$30.59
XSI	iShr ST StratgFxd Un	1,700	\$28,406	3	\$16.70	\$16.70	\$16.71	\$16.70
XSMC	iShr S&P US SmlCapUn	16,500	\$435,082	40	\$26.43	\$26.43	\$27.02	\$26.03
XSMH	iShrS&P US SmlCpC-Hg	14,300	\$331,801	44	\$23.23	\$23.23	\$23.63	\$22.82
XSP	iShares Core S&P 500	2,035,908	\$110,954,657	4,866	\$54.64	\$54.64	\$55.46	\$53.08
XSPC	iShrsS&P5003%CapHegd	5,300	\$204,152	15	\$38.67	\$38.67	\$38.77	\$38.36
XST	iShares Consumr Stpl	2,002	\$107,836	11	\$53.73	\$53.73	\$54.03	\$53.73
XSTB	iShrESG AwreCA STBnd	2,900	\$57,470	4	\$19.80	\$19.80	\$19.83	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	5,707	\$216,653	13	\$37.94	\$37.94	\$38.06	\$37.93
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$91,704	7	\$43.46	\$43.46	\$43.87	\$43.46
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,475	1	\$30.95	\$30.95	\$30.95	\$30.95
XSU	iShares US Small Cap	345,510	\$12,090,277	758	\$35.07	\$35.07	\$35.74	\$34.20
XSUS	iShrESG Awr MSCI USA	1,100	\$42,341	7	\$38.67	\$38.67	\$39.00	\$38.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	6,613	\$35,551	11	\$5.42	\$5.42	\$5.59	\$5.28
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	18,997	\$615,382	58	\$32.12	\$32.12	\$32.68	\$32.12
XTLT	iShr 20+Yr US Bnd Un	11,260	\$390,492	17	\$34.39	\$34.39	\$35.02	\$34.39
XTLT.U	iShr 20+Yr US Bnd US	34	\$835	1	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,400	\$26,056	4	\$10.86	\$10.86	\$10.87	\$10.84
XTRA	Xtract One Tech J	12,500	\$5,063	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	56,201	\$2,401,544	123	\$42.94	\$42.94	\$43.55	\$41.74
XUS	iShares CoreSP500Idx	697,983	\$31,858,650	1,496	\$45.70	\$45.70	\$46.67	\$44.49
XUS.U	iShr CoreS&P500IdxUS	35,200	\$1,159,211	72	\$33.18	\$33.18	\$33.48	\$32.34
XUSC	iShrs S&P5003%CapCan	5,900	\$234,418	12	\$40.01	\$40.01	\$40.34	\$39.02
XUSC.U	iShrs S&P5003%CapUSD	1,400	\$39,606	4	\$28.29	\$28.29	\$28.30	\$28.28
XUSF	iShr S&P US Fin Indx	200	\$13,576	1	\$67.88	\$67.88	\$67.88	\$67.88
XUSR	iShr ESG AdvMSCI USA	2,100	\$166,212	12	\$79.16	\$79.16	\$80.85	\$78.12
XUT	iShares S&P/TSX Util	52,500	\$1,427,115	34	\$27.51	\$27.51	\$27.53	\$27.03
XUU	iShr CorS&P US MktUn	528,135	\$28,478,215	1,316	\$53.96	\$53.96	\$55.14	\$52.54
XUU.U	iShr CorS&P USMkt US	9,701	\$372,900	22	\$38.89	\$38.89	\$39.15	\$37.85
XVLU	iShrMSCI USA ValuFtr	6,700	\$170,607	15	\$25.59	\$25.59	\$25.68	\$25.25
XWD	iShare MSCI World Un	192,700	\$16,650,536	596	\$86.67	\$86.67	\$88.11	\$84.55
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.	9,513	\$8,201	6	\$0.86	\$0.86	\$0.88	\$0.86
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	700	\$29,921	7	\$43.23	\$43.23	\$43.25	\$42.03
ZAG	BMO AggregateBnd ETF	70,773	\$977,294	104	\$13.78	\$13.78	\$13.85	\$13.77
ZBAL	BMO Balanced ETF	2,110	\$80,406	5	\$37.95	\$37.95	\$38.27	\$37.95
ZBAL.T	BMO Balanced ETF	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
ZBBB	BMO BBB CorpBnd ETF	200	\$5,710	1	\$28.55	\$28.55	\$28.55	\$28.55
ZBI	BMO Cdn Bnk Incm Inx	3,700	\$110,625	4	\$30.03	\$30.03	\$30.03	\$29.88
ZBK	BMO EqlWght US BkETF	74,800	\$2,224,777	123	\$29.68	\$29.68	\$30.67	\$28.89
ZCB	BMO Corp Bond IdxETF	1,600	\$74,909	10	\$46.79	\$46.79	\$46.88	\$46.79
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,000	\$48,165	2	\$16.04	\$16.04	\$16.07	\$16.04
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,750	\$274,422	33	\$15.42	\$15.42	\$15.48	\$15.42
ZCN	BMO S&P/TSX ComplIdx	156,351	\$4,815,651	321	\$30.82	\$30.82	\$31.44	\$30.38
ZCON	BMO Conservative ETF	1,300	\$44,263	2	\$34.03	\$34.03	\$34.11	\$34.03
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	33,256	\$461,787	33	\$13.88	\$13.88	\$13.91	\$13.87
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ZDB	BMO Discount BndETF	12,600	\$189,685	51	\$15.02	\$15.02	\$15.09	\$15.01
ZDH	BMO Intl DivHg-CA Un	1,000	\$25,583	4	\$25.54	\$25.54	\$25.79	\$25.53
ZDI	BMO Int'l Div ETF Un	9,507	\$223,844	16	\$23.61	\$23.61	\$23.73	\$23.34
ZDJ	BMO DJ IndAv Heg ETF	9,850	\$595,128	40	\$60.86	\$60.86	\$61.28	\$59.12
ZDM	BMO MSCI EAFE HegCAD	20,154	\$561,594	33	\$27.79	\$27.79	\$28.15	\$27.43
ZDV	BMO Cdn Dividend ETF	23,195	\$486,493	39	\$20.99	\$20.99	\$21.06	\$20.75
ZDY	BMO USDiv ETF Un	2,878	\$121,136	10	\$41.98	\$41.98	\$42.34	\$41.65
ZDY.U	BMO USDiv ETF Un	500	\$15,248	3	\$30.88	\$30.88	\$30.88	\$30.34
ZEA	BMO MSCI EAFE Idx Un	59,263	\$1,335,931	112	\$22.75	\$22.75	\$22.85	\$22.23
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	625,314	\$23,584,923	843	\$37.69	\$37.69	\$38.07	\$37.34
ZEF	BMO Em Mkt Bond HED	600	\$7,272	2	\$12.11	\$12.11	\$12.14	\$12.11
ZEM	BMO MSCI EmrgMkts Un	13,370	\$269,405	26	\$20.25	\$20.25	\$20.41	\$19.85
ZEO	BMO Eq WghtOil & Gas	7,400	\$476,341	23	\$64.33	\$64.33	\$65.08	\$63.72
ZEQ	BMO MSCI EU HiQtyUn	7,761	\$217,632	21	\$28.29	\$28.29	\$28.33	\$27.75
ZEQT	BMO All-Eqty ETF	2,900	\$137,313	9	\$47.21	\$47.21	\$47.74	\$46.55
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,217	1	\$42.17	\$42.17	\$42.17	\$42.17
ZFH	BMO Fltg Rthi Yld Un	30,980	\$446,107	41	\$14.39	\$14.39	\$14.44	\$14.38
ZFL	BMO Lng Federal Bond	50,500	\$639,280	75	\$12.65	\$12.65	\$12.76	\$12.60
ZFM	BMO Mid Fed Bnd Indx	19,700	\$291,884	9	\$14.78	\$14.78	\$14.83	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,500	\$77,163	8	\$51.32	\$51.32	\$51.62	\$50.86
ZFS	BMO Shrt Fed Bnd ETF	8,300	\$115,545	9	\$13.92	\$13.92	\$13.93	\$13.91
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,825	3	\$45.67	\$45.67	\$45.67	\$45.62
ZGD	BMO EqWght Glb Gold	12,406	\$1,668,957	66	\$135.82	\$135.82	\$137.10	\$132.07
ZGI	BMO Gbl Infrastr ETF	3,800	\$187,215	18	\$49.32	\$49.32	\$49.73	\$48.74
ZGLD	BMO Gld Bull ETF	19,570	\$930,483	64	\$47.68	\$47.68	\$47.78	\$47.09
ZGLD.U	BMO Gld Bull ETF USD	600	\$27,700	2	\$46.18	\$46.18	\$46.18	\$46.10
ZGLH	BMO Gld Bull Fnd ETF	300	\$13,357	2	\$44.75	\$44.75	\$44.75	\$44.07
ZGQ	BMO MSCI AllCntryWrl	5,430	\$335,686	21	\$62.02	\$62.02	\$62.73	\$61.14
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	30,195	\$1,290,165	42	\$42.18	\$42.18	\$42.92	\$41.82
ZGRO.T	BMO Growth ETF Un	701	\$22,818	2	\$32.55	\$32.55	\$32.55	\$32.55
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,600	\$134,888	16	\$10.70	\$10.70	\$10.77	\$10.67
ZIC	BMO MidUSCrpBnd ETF	300	\$5,358	2	\$17.86	\$17.86	\$17.86	\$17.86
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,392	\$64,362	7	\$46.21	\$46.21	\$46.35	\$46.04
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	400	\$21,372	1	\$53.43	\$53.43	\$53.43	\$53.43
ZJG	BMO Junior Gold ETF	2,442	\$288,698	17	\$118.86	\$118.86	\$119.52	\$116.25
ZJK	BMO HiYldUS CorpBnd	7,300	\$133,095	10	\$18.14	\$18.14	\$18.28	\$18.14
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	122,361	\$5,783,098	231	\$47.30	\$47.30	\$47.50	\$46.81
ZLC	BMO Long Crp Bnd ETF	26,039	\$389,691	48	\$14.94	\$14.94	\$15.04	\$14.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$68,317	8	\$34.32	\$34.32	\$34.45	\$33.97
ZLI	BMO LowVolIntl Eq Un	1,500	\$40,150	2	\$26.78	\$26.78	\$26.78	\$26.74
ZLSC	BMO Lng Short Cdn Eq	101	\$3,538	2	\$35.03	\$35.03	\$35.03	\$35.03
ZLSU	BMO Long Short US Eq	2,400	\$93,640	7	\$39.00	\$39.00	\$39.40	\$38.94
ZLU	BMO LwVltyUSEq ETF	31,123	\$1,675,558	77	\$54.13	\$54.13	\$54.71	\$53.10
ZLU.U	BMO LwVltyUSEq ETF	1,700	\$67,163	5	\$40.03	\$40.03	\$40.03	\$39.32
ZMBS	BMO CdnMBS Idx ETF	500	\$15,290	4	\$30.58	\$30.58	\$30.58	\$30.58
ZMI	BMO Monthly Incm Un	13,881	\$229,484	21	\$16.50	\$16.50	\$16.62	\$16.40
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,265	\$90,489	9	\$40.02	\$40.02	\$41.39	\$39.60
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	64,361	\$3,213,835	151	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd ETF	3,200	\$44,902	13	\$14.01	\$14.01	\$14.08	\$14.01
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	1,600	\$19,840	2	\$12.40	\$12.40	\$12.40	\$12.40
ZNQ	BMO Nasdaq100 Eq UN	75,735	\$6,268,134	254	\$82.68	\$82.68	\$84.93	\$80.61
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	8,100	\$243,620	26	\$30.18	\$30.18	\$30.64	\$29.67
ZPAY.F	BMO PremiumYid ETF	4,300	\$115,551	15	\$26.82	\$26.82	\$27.01	\$26.75
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	40	\$533	1	\$0.00	\$13.74	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	6,838	\$82,634	8	\$12.02	\$12.02	\$12.14	\$12.02
ZPR	BMO Ladd Pr Indx ETF	76,216	\$775,277	119	\$10.14	\$10.14	\$10.28	\$10.10
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,549	\$68,929	9	\$12.43	\$12.43	\$12.43	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZPW.U	BMO US Put WriteETF	200	\$2,822	1	\$14.11	\$14.11	\$14.11	\$14.11
ZQB	BMO HiQual CrpBndETF	272	\$7,888	3	\$28.98	\$28.98	\$29.01	\$28.98
ZQQ	BMO Nasdaq EqHed ETF	94,815	\$12,052,773	495	\$127.48	\$127.48	\$129.51	\$123.81
ZRE	BMO Eql Wgt REITsETF	41,878	\$811,968	84	\$19.35	\$19.35	\$19.80	\$19.25
ZRR	BMO RI Return Bond	2,900	\$41,348	20	\$14.18	\$14.18	\$14.38	\$14.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	500	\$24,335	1	\$48.67	\$48.67	\$48.67	\$48.67
ZSDB	BMO ST DiscBnd ETF	3,100	\$96,034	7	\$30.98	\$30.98	\$31.00	\$30.97
ZSML	BMO S&P US SmlCapETF	2,300	\$80,868	7	\$34.72	\$34.72	\$35.62	\$34.52
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	450,376	\$36,221,661	1,417	\$80.50	\$80.50	\$82.18	\$78.36
ZSP.U	BMO S&P500 Idx ETF	132,541	\$7,605,247	332	\$57.62	\$57.62	\$58.47	\$55.92
ZST	BMO Ultra ShrtBnd Un	34,975	\$1,713,322	66	\$48.98	\$48.98	\$49.00	\$48.97
ZST.L	BMO UltraSh BndETFAC	7,953	\$485,404	21	\$61.03	\$61.03	\$61.04	\$61.03
ZSU	BMO Sh-Trm US CrpBnd	306	\$4,064	2	\$13.28	\$13.28	\$13.28	\$13.28
ZTIP	BMO ST US TIPS ETF	800	\$26,271	3	\$32.72	\$32.72	\$32.92	\$32.72
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,500	\$47,276	7	\$31.41	\$31.41	\$31.58	\$31.41
ZUAG.F	BMO US AgreBndETF Hg	3,900	\$114,388	17	\$29.27	\$29.27	\$29.50	\$29.27
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	44,535	\$1,174,101	81	\$26.38	\$26.38	\$27.07	\$25.75
ZUCM	BMO USD Cash Mgmt Un	1,542	\$47,947	10	\$31.05	\$31.05	\$31.14	\$31.04
ZUCM.U	BMO USD Cash MmtETF	2,431	\$73,000	9	\$30.02	\$30.02	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	112,836	\$8,132,958	254	\$72.40	\$72.40	\$73.42	\$70.43
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	473	\$28,011	7	\$59.39	\$59.39	\$59.77	\$59.11
ZUP	BMO US PrefShr ETFUn	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	17,705	\$1,403,644	68	\$79.16	\$79.16	\$80.85	\$77.23
ZUQ.F	BMO MSCIUSHiQtyETF	1,104	\$52,330	6	\$47.87	\$47.87	\$47.87	\$47.32
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	37,888	\$815,475	74	\$21.58	\$21.58	\$21.68	\$21.29
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	800	\$21,530	4	\$26.88	\$26.88	\$26.97	\$26.88
ZVU	BMO MSCI USAValue Un	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
ZWA	BMO DJ IndustAvg ETF	1,155	\$27,667	7	\$24.09	\$24.09	\$24.26	\$23.69
ZWB	BMO Coverd CallCdnBk	66,416	\$1,173,677	114	\$17.66	\$17.66	\$18.05	\$17.48
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	83,375	\$1,389,957	134	\$16.70	\$16.70	\$16.98	\$16.49
ZWE	BMO EU DivCovCal C-H	29,270	\$546,793	72	\$18.72	\$18.72	\$18.85	\$18.56
ZWEN	BMO CovrdCallEngyETF	4,580	\$113,139	15	\$24.62	\$24.62	\$25.04	\$24.46
ZWG	BMO Gbl HiDivCovCal	8,080	\$232,299	26	\$28.59	\$28.59	\$29.18	\$28.32
ZWH	BMO US HighDivCov Un	14,794	\$321,338	38	\$21.67	\$21.67	\$22.22	\$21.42
ZWH.U	BMO US HighDivCov UN	1,700	\$35,974	4	\$21.32	\$21.32	\$21.42	\$21.00
ZWHC	BMO CovrdCallHthETF	300	\$8,131	2	\$27.03	\$27.03	\$27.25	\$27.03
ZWK	BMO CoverCalUSBkETF	22,732	\$449,374	66	\$19.82	\$19.82	\$20.63	\$19.24
ZWP	BMO EU HiDiv CovCall	12,075	\$210,143	31	\$17.50	\$17.50	\$17.54	\$17.25
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,700	\$67,568	8	\$18.33	\$18.33	\$18.33	\$18.17
ZWT	BMO CoverCallTechETF	4,393	\$189,400	23	\$43.13	\$43.13	\$43.89	\$41.75
ZWU	BMO CoverdUtilityETF	79,307	\$830,637	103	\$10.50	\$10.50	\$10.55	\$10.33
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	BMOSPCR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.30	\$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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	166,000	\$75,276	39	\$0.47	\$0.47	\$0.47	\$0.44
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	66,000	\$1,320	3	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	32,500	\$9,655	10	\$0.30	\$0.30	\$0.36	\$0.29
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.	27,000	\$7,290	3	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	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	9,000	\$3,840	4	\$0.42	\$0.42	\$0.44	\$0.42
AEC	Anfield Egy	234,070	\$13,704	14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	153,500	\$124,455	19	\$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	19,000	\$12,075	7	\$0.65	\$0.65	\$0.65	\$0.62
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	4,000	\$2,400	2	\$0.60	\$0.60	\$0.60	\$0.60
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	105,000	\$15,550	13	\$0.15	\$0.15	\$0.15	\$0.14
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	14,500	\$7,045	4	\$0.47	\$0.47	\$0.50	\$0.47
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	30,000	\$1,500	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	33,000	\$1,155	9	\$0.04	\$0.04	\$0.04	\$0.04
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	4,200	\$6,644	3	\$1.57	\$1.57	\$1.62	\$1.57

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	500	\$50	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	41,000	\$2,365	4	\$0.06	\$0.06	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	75,400	\$67,711	18	\$0.89	\$0.89	\$0.91	\$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	55,000	\$10,525	5	\$0.19	\$0.19	\$0.20	\$0.19
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	415,653	\$128,920	65	\$0.33	\$0.33	\$0.33	\$0.29
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	1,400	\$2,585	5	\$1.88	\$1.88	\$1.88	\$1.73
ARGH	Argo Corp.	22,500	\$6,695	7	\$0.30	\$0.30	\$0.31	\$0.29
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	36,250	\$16,933	7	\$0.47	\$0.47	\$0.47	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	16,344	\$12,713	8	\$0.77	\$0.77	\$0.79	\$0.77
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	81,530	\$1,493,761	163	\$18.27	\$18.27	\$18.78	\$17.38
ARU	Aurania Res	6,500	\$1,500	2	\$0.24	\$0.24	\$0.24	\$0.23
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	13,000	\$26,243	28	\$1.94	\$1.94	\$2.03	\$1.94
ATY	Atico Mng Co	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
AU	Aurion Res	30,000	\$20,800	5	\$0.70	\$0.70	\$0.70	\$0.68
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	120,000	\$24,745	32	\$0.21	\$0.21	\$0.22	\$0.20
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	35,000	\$1,925	7	\$0.06	\$0.06	\$0.06	\$0.06

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	23,500	\$6,685	4	\$0.28	\$0.28	\$0.29	\$0.28
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$745	2	\$0.47	\$0.47	\$0.51	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	12,000	\$1,860	4	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	121,000	\$21,733	27	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	20,060	\$802	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	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
BEX	Benton Res I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	22,500	\$7,200	5	\$0.31	\$0.31	\$0.33	\$0.31
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	41	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	183,500	\$98,630	40	\$0.54	\$0.54	\$0.57	\$0.52
BIGG	BIGG Digital	5,550	\$555	2	\$0.10	\$0.10	\$0.10	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	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.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
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	10,600	\$6,287	5	\$0.60	\$0.60	\$0.60	\$0.57
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	362,000	\$110,690	52	\$0.31	\$0.31	\$0.32	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.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	10,136	\$23,908	18	\$2.43	\$2.43	\$2.45	\$2.23
BRW	Brunswick Ex	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.18
BSK	Blue Sky Ura	51,000	\$2,540	2	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	23,284	\$2,883	4	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	51,008	\$12,190	10	\$0.25	\$0.25	\$0.25	\$0.24
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,166	\$1,471	3	\$1.26	\$1.26	\$1.27	\$1.26
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	65,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	12,456	\$2,422	2	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDPR	Cerro De Pas	115,100	\$28,875	8	\$0.25	\$0.25	\$0.26	\$0.25
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	53,000	\$1,325	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	31,000	\$14,180	7	\$0.48	\$0.48	\$0.48	\$0.44
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	2,000	\$520	1	\$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	42,000	\$2,100	3	\$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	6,850	\$6,163	8	\$0.93	\$0.93	\$0.93	\$0.85
CLCO	Culico Mtls	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	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	21,267	\$19,603	12	\$0.92	\$0.92	\$0.95	\$0.90
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
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	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	2,600	\$6,110	3	\$2.35	\$2.35	\$2.35	\$2.35
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	4,500	\$1,933	2	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRI	Churchill Re	2,000	\$20	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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	10,000	\$2,450	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	106,500	\$72,305	62	\$0.67	\$0.67	\$0.71	\$0.67
CVW	CVW CleanTec	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	9,000	\$7,010	9	\$0.79	\$0.79	\$0.79	\$0.76
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	73,500	\$17,720	9	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	26,000	\$1,720	3	\$0.07	\$0.07	\$0.08	\$0.07
DEX	Almadex Mins	7,691	\$1,579	3	\$0.21	\$0.21	\$0.21	\$0.21
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	5,300	\$7,739	9	\$1.46	\$1.46	\$1.51	\$1.41
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DME	Desert Mount	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
DMGI	DMG Blockcha	34,220	\$7,271	11	\$0.21	\$0.21	\$0.22	\$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	15,200	\$4,483	8	\$0.30	\$0.30	\$0.30	\$0.30
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	94,000	\$2,350	3	\$0.03	\$0.03	\$0.03	\$0.03
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	47,166	\$7,075	11	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,500	\$1,188	5	\$0.13	\$0.13	\$0.13	\$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	500	\$48	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	16,100	\$22,592	13	\$1.40	\$1.40	\$1.50	\$1.40
ELC	Elysee Dev C	1,500	\$458	3	\$0.31	\$0.31	\$0.31	\$0.31
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$413	3	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	29,000	\$2,605	2	\$0.10	\$0.10	\$0.10	\$0.09
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$36,534	11	\$1.25	\$1.25	\$1.34	\$1.24
EMPR	Empress Rylt	83,606	\$38,126	23	\$0.47	\$0.47	\$0.47	\$0.45
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	8,400	\$23,416	6	\$2.83	\$2.83	\$2.83	\$2.73
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	42,500	\$10,883	7	\$0.27	\$0.27	\$0.27	\$0.25
EOG	Eco (Atlanti	16,500	\$2,310	2	\$0.14	\$0.14	\$0.14	\$0.14
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$825	2	\$0.82	\$0.82	\$0.83	\$0.82
EPL	Eagle Plains	406	\$47	3	\$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	194,500	\$35,695	21	\$0.20	\$0.20	\$0.21	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	16,500	\$3,928	5	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	18,612	\$13,561	5	\$0.72	\$0.72	\$0.74	\$0.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	17,600	\$29,376	16	\$1.69	\$1.69	\$1.71	\$1.62
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	110,700	\$582	6	\$0.01	\$0.01	\$0.01	\$0.01
EVNI	EV Nickel In	10,500	\$2,978	21	\$0.29	\$0.29	\$0.29	\$0.28
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	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntc	2,500	\$603	2	\$0.25	\$0.25	\$0.25	\$0.24
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	17,695	\$88,798	34	\$5.15	\$5.15	\$5.15	\$4.74
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	900	\$36	2	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	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	2,500	\$227	3	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	60,000	\$7,925	8	\$0.13	\$0.13	\$0.14	\$0.13
FL	Frontier Lit	10,000	\$5,530	6	\$0.54	\$0.54	\$0.57	\$0.52
FLCN	Falcon Egy M	14,500	\$6,463	7	\$0.45	\$0.45	\$0.48	\$0.44
FLT	Volatus A I	18,500	\$2,843	6	\$0.16	\$0.16	\$0.17	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$1,150	6	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	39,785	\$17,105	9	\$0.43	\$0.43	\$0.43	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	30,500	\$3,358	2	\$0.12	\$0.12	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	78,000	\$15,460	9	\$0.20	\$0.20	\$0.21	\$0.19
FPX	FPX Nickel C	9,000	\$2,080	4	\$0.23	\$0.23	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	41,500	\$10,053	5	\$0.24	\$0.24	\$0.26	\$0.24
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	173,500	\$31,485	49	\$0.19	\$0.19	\$0.19	\$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	50	\$80	1	\$0.00	\$1.50	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	46,000	\$38,835	10	\$0.86	\$0.86	\$0.86	\$0.83
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	26,500	\$4,903	2	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	14,500	\$11,550	5	\$0.78	\$0.78	\$0.82	\$0.78
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	5,500	\$1,375	8	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	7,600	\$6,688	2	\$0.88	\$0.88	\$0.88	\$0.88
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	7,500	\$1,375	6	\$0.19	\$0.19	\$0.19	\$0.18
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	6,500	\$2,610	5	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	52,400	\$10,274	4	\$0.20	\$0.20	\$0.20	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	219	\$136	1	\$0.00	\$0.62	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$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	12,700	\$20,809	8	\$1.64	\$1.64	\$1.65	\$1.59
GPAC	Grt Pac Gld	121,500	\$34,890	17	\$0.29	\$0.29	\$0.30	\$0.27
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	39,700	\$7,543	9	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	1,200	\$1,140	2	\$0.95	\$0.95	\$0.95	\$0.95
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	2,000	\$1,255	2	\$0.62	\$0.62	\$0.63	\$0.62
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$3,280	5	\$0.46	\$0.46	\$0.48	\$0.46
GR	Grt Atlantic	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	236,500	\$35,200	26	\$0.16	\$0.16	\$0.16	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
GSHR	Gldshore Res	212,500	\$70,483	29	\$0.35	\$0.35	\$0.35	\$0.32
GSI	Gatekeeper S	1,500	\$678	2	\$0.45	\$0.45	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	334,000	\$54,328	28	\$0.17	\$0.17	\$0.17	\$0.16
GT	GT Res Inc.	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	206,500	\$154,875	19	\$0.75	\$0.75	\$0.75	\$0.75
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	103,500	\$39,705	14	\$0.40	\$0.40	\$0.41	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	200,656	\$10,030	90	\$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	12,300	\$15,319	7	\$1.24	\$1.24	\$1.27	\$1.22

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	17,000	\$10,150	4	\$0.60	\$0.60	\$0.60	\$0.59
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	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	195,790	\$394,381	127	\$2.01	\$2.01	\$2.11	\$1.96
HLU	Homeland Ura	8,000	\$1,575	2	\$0.20	\$0.20	\$0.20	\$0.20
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	20,460	\$34,273	12	\$1.65	\$1.65	\$1.74	\$1.65
HMR	Homerun Res	9,500	\$9,395	7	\$0.99	\$0.99	\$0.99	\$0.97
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	3,000	\$565	2	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	168,300	\$172,096	167	\$1.06	\$1.06	\$1.06	\$0.99
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	500	\$15	1	\$0.00	\$0.00	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	40,085	\$6,814	5	\$0.17	\$0.17	\$0.17	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	38,200	\$7,142	8	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	86,649	\$158,667	128	\$1.87	\$1.87	\$1.88	\$1.77
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,500	\$2,348	3	\$0.13	\$0.13	\$0.14	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	13,000	\$1,915	2	\$0.15	\$0.15	\$0.16	\$0.15
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	8,500	\$3,348	2	\$0.40	\$0.40	\$0.40	\$0.39
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
KLDC	Kirkland Lak	11,100	\$389	2	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
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	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	24,650	\$22,760	10	\$0.93	\$0.93	\$0.93	\$0.90
KTO	K2 Gld Corp.	108,000	\$19,515	8	\$0.21	\$0.21	\$0.21	\$0.18
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	18,159	\$3,449	2	\$0.19	\$0.19	\$0.19	\$0.19
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LCE	Century Lith	17,000	\$4,845	2	\$0.29	\$0.29	\$0.29	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	6,025	\$11,597	5	\$1.92	\$1.92	\$1.95	\$1.92
LGN	Logan Egy Co	50,000	\$28,810	12	\$0.57	\$0.57	\$0.60	\$0.56
LI	Amern Lithiu	18,500	\$6,383	5	\$0.35	\$0.35	\$0.35	\$0.35
LIFT	Li-FT Power	12,509	\$25,276	5	\$2.04	\$2.04	\$2.04	\$1.96
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	241,600	\$69,953	23	\$0.31	\$0.31	\$0.31	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	23,520	\$13,197	13	\$0.57	\$0.57	\$0.57	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	6,000	\$2,100	3	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMN	LuMn Grp Inc	12,705	\$489,012	67	\$38.28	\$38.28	\$39.73	\$37.67
LMR	Lomiko Mtls	15,500	\$2,093	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	16,000	\$2,005	3	\$0.13	\$0.13	\$0.14	\$0.13
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	22,000	\$16,310	7	\$0.74	\$0.74	\$0.77	\$0.73
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	46,500	\$59,191	25	\$1.29	\$1.29	\$1.32	\$1.21
LUM	Lumina Gld C	202,000	\$137,450	100	\$0.68	\$0.68	\$0.70	\$0.66
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	15,360	\$2,754	2	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	297,705	\$101,259	33	\$0.35	\$0.35	\$0.35	\$0.34
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	42,800	\$147,809	62	\$3.54	\$3.54	\$3.56	\$3.39
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.	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	108	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	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	189,055	\$31,762	18	\$0.18	\$0.18	\$0.18	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	316,000	\$21,200	11	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
MIM	MiMedia Hldg	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
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	121,714	\$10,337	3	\$0.08	\$0.08	\$0.09	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKO	Mako Mng Cor	17,298	\$72,216	32	\$4.17	\$4.17	\$4.20	\$4.13
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	50,000	\$28,495	14	\$0.57	\$0.57	\$0.59	\$0.55
MMA	Midnight Su	57,250	\$30,155	10	\$0.52	\$0.52	\$0.55	\$0.50
MMG	Mtllic Mnrls	22,500	\$4,500	3	\$0.20	\$0.20	\$0.20	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	65,200	\$26,002	9	\$0.40	\$0.40	\$0.41	\$0.39
MN	Manganese X	10,001	\$750	6	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	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	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	13,300	\$55,798	18	\$4.22	\$4.22	\$4.26	\$4.15
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	Mercanto Hld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,500	\$1,733	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	49,290	\$15,955	6	\$0.31	\$0.31	\$0.34	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	20,500	\$13,815	4	\$0.67	\$0.67	\$0.71	\$0.65
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	59,200	\$31,693	14	\$0.55	\$0.55	\$0.55	\$0.52
NCI	NTG Clarity	38,320	\$58,382	13	\$1.56	\$1.56	\$1.56	\$1.48
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	59,000	\$41,320	15	\$0.70	\$0.70	\$0.71	\$0.69
NDA	Neptune Digi	66,200	\$89,098	28	\$1.35	\$1.35	\$1.44	\$1.31
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	7,000	\$1,605	2	\$0.23	\$0.23	\$0.23	\$0.22
NEXG	NeXGld Mng C	117,500	\$77,995	75	\$0.65	\$0.65	\$0.68	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,500	\$34,361	27	\$1.59	\$1.59	\$1.65	\$1.56
NGC	Nthern Graph	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	3,000	\$8,400	3	\$2.80	\$2.80	\$2.80	\$2.80
NGMD	Nugen Medica	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	18,650	\$24,847	10	\$1.31	\$1.31	\$1.37	\$1.30
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	22,500	\$6,075	3	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NKL	Nickel 28 Ca	17,000	\$9,620	4	\$0.55	\$0.55	\$0.58	\$0.55
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	9,000	\$3,110	4	\$0.33	\$0.33	\$0.36	\$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	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
NSE	New Stratus	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	700	\$880	2	\$1.24	\$1.24	\$1.28	\$1.24
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	22,500	\$3,463	2	\$0.16	\$0.16	\$0.16	\$0.15
NWX	Newport Expl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	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	94,500	\$18,278	16	\$0.20	\$0.20	\$0.20	\$0.19
OCI	Orecap Inves	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	27,625	\$9,973	10	\$0.37	\$0.37	\$0.38	\$0.35
ODD	Odd Burger C	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	800	\$1,750	4	\$2.18	\$2.18	\$2.20	\$2.18
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	8,200	\$11,980	3	\$1.45	\$1.45	\$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	31,500	\$11,825	7	\$0.38	\$0.38	\$0.38	\$0.37
OMG	Omai Gld Mns	395,600	\$147,048	149	\$0.38	\$0.38	\$0.39	\$0.36
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	202,500	\$84,543	30	\$0.42	\$0.42	\$0.46	\$0.34
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	35,000	\$1,050	4	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,500	\$2,613	3	\$0.13	\$0.13	\$0.14	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	22,000	\$2,530	7	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLUR	Plurilock Se	58,500	\$14,175	5	\$0.25	\$0.25	\$0.25	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	15,500	\$5,415	2	\$0.35	\$0.35	\$0.35	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,000	\$100,399	46	\$2.20	\$2.20	\$2.32	\$2.18
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	28,800	\$33,945	17	\$1.20	\$1.20	\$1.25	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	48,750	\$21,051	41	\$0.42	\$0.42	\$0.45	\$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	11,400	\$57,730	14	\$5.11	\$5.11	\$5.27	\$4.97
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
PTX	PTX Mtls Inc	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	49,000	\$36,830	22	\$0.75	\$0.75	\$0.77	\$0.72
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	93,500	\$55,950	22	\$0.58	\$0.58	\$0.62	\$0.56
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	4,550	\$1,398	5	\$0.31	\$0.31	\$0.31	\$0.31
QTWO	Q2 Mtls Corp	47,000	\$33,940	20	\$0.70	\$0.70	\$0.77	\$0.69
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	127,000	\$3,560	7	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RAMP	Ramp Mtls In	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	563	\$1,728	2	\$3.07	\$3.07	\$3.07	\$3.07
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	102,000	\$20,400	9	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	28,500	\$9,758	2	\$0.34	\$0.34	\$0.35	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	465	\$26	1	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	25,500	\$13,410	11	\$0.53	\$0.53	\$0.53	\$0.52
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	10,000	\$19,016	9	\$1.96	\$1.96	\$1.98	\$1.79
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	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	87,000	\$72,095	17	\$0.83	\$0.83	\$0.85	\$0.80
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	9,000	\$585	2	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,500	\$12,765	5	\$0.69	\$0.69	\$0.69	\$0.69
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ROK	ROK Res Inc.	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROOF	Nthstar Clea	14,000	\$4,575	24	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	95,000	\$4,960	8	\$0.06	\$0.06	\$0.06	\$0.05
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	21,500	\$2,365	1	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	67,000	\$3,885	3	\$0.06	\$0.06	\$0.06	\$0.06
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	280,500	\$114,998	65	\$0.44	\$0.44	\$0.44	\$0.40
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	500	\$18	1	\$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	37,000	\$1,110	2	\$0.03	\$0.03	\$0.03	\$0.03
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	42,500	\$9,313	4	\$0.23	\$0.23	\$0.23	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	124,500	\$48,118	91	\$0.40	\$0.40	\$0.41	\$0.37
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	21,026	\$19,505	7	\$0.92	\$0.92	\$0.97	\$0.91
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	35,000	\$5,763	4	\$0.16	\$0.16	\$0.17	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,901	\$38	2	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	290,110	\$126,417	65	\$0.45	\$0.45	\$0.45	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	125,260	\$58,680	22	\$0.46	\$0.46	\$0.48	\$0.45
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	41,974	\$331,019	102	\$7.98	\$7.98	\$8.12	\$7.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	427	\$4,916	5	\$11.15	\$11.15	\$11.75	\$11.15
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	8,500	\$893	1	\$0.11	\$0.11	\$0.11	\$0.11
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron 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	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	105,640	\$55,091	16	\$0.56	\$0.56	\$0.56	\$0.49
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	53,000	\$11,408	12	\$0.22	\$0.22	\$0.22	\$0.21
SLI	Standard Lit	8,900	\$14,883	14	\$1.64	\$1.64	\$1.72	\$1.62
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	154,000	\$44,575	23	\$0.30	\$0.30	\$0.30	\$0.29
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	24,500	\$16,040	8	\$0.68	\$0.68	\$0.72	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPA	Spanish Moun	15,000	\$1,725	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	101,500	\$20,740	17	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	97,500	\$29,143	13	\$0.31	\$0.31	\$0.31	\$0.29
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	Nthern Super	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	105,500	\$10,078	4	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVE	Svr One Res	48,500	\$11,068	9	\$0.23	\$0.23	\$0.23	\$0.23
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	78,500	\$9,773	8	\$0.13	\$0.13	\$0.14	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	24,889	\$101,212	22	\$4.09	\$4.09	\$4.19	\$4.02
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	58,500	\$17,225	18	\$0.30	\$0.30	\$0.31	\$0.29
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	142,500	\$114,420	88	\$0.85	\$0.85	\$0.85	\$0.77
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	16,000	\$6,600	3	\$0.42	\$0.42	\$0.42	\$0.40
TECT	Tectonic Mtl	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	10,000	\$325	2	\$0.04	\$0.04	\$0.04	\$0.03
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	13,400	\$13,272	8	\$1.02	\$1.02	\$1.03	\$0.94
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	206,600	\$103,862	158	\$0.53	\$0.53	\$0.54	\$0.47
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.	12,400	\$13,018	4	\$1.04	\$1.04	\$1.07	\$1.04
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$485	2	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	616,000	\$4,560	7	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$4,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	31,500	\$7,658	14	\$0.25	\$0.25	\$0.26	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	2	\$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	997	\$140,860	12	\$140.56	\$140.56	\$143.08	\$140.06
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	95,000	\$58,260	42	\$0.63	\$0.63	\$0.63	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	25,650	\$19,401	10	\$0.80	\$0.80	\$0.80	\$0.70
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford 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	3,400	\$3,743	4	\$1.10	\$1.10	\$1.11	\$1.09
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 Infras	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	5	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	41,000	\$2,255	1	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
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	24,500	\$3,788	2	\$0.15	\$0.15	\$0.16	\$0.15
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLN	Volt Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	117,500	\$21,513	8	\$0.20	\$0.20	\$0.21	\$0.16
VML	Viscount Mng	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
VMS	Vortex Mtls	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 Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	56,000	\$1,045	2	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,400	\$102	4	\$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	3,500	\$1,890	3	\$0.54	\$0.54	\$0.54	\$0.54
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	32,000	\$1,440	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	2,000	\$1,160	4	\$0.58	\$0.58	\$0.58	\$0.58
WED	The Waim Cor	4,073	\$121,627	26	\$30.10	\$30.10	\$30.39	\$29.29
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	15,500	\$1,858	2	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	777	\$58	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	33,000	\$11,910	3	\$0.37	\$0.37	\$0.37	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	167,000	\$106,115	34	\$0.65	\$0.65	\$0.65	\$0.62
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	258,160	\$68,347	232	\$0.26	\$0.26	\$0.29	\$0.25
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	76	\$20	1	\$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	41,537	\$1,661	9	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	48,500	\$4,593	4	\$0.10	\$0.10	\$0.10	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	285,000	\$13,975	8	\$0.05	\$0.05	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	23,640	\$70,226	18	\$2.86	\$2.86	\$3.01	\$2.86
ZEN	Zentek Ltd.	5,000	\$6,850	3	\$1.39	\$1.39	\$1.39	\$1.35
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	19,500	\$3,053	4	\$0.16	\$0.16	\$0.17	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	156,000	\$73,078	29	\$0.47	\$0.47	\$0.51	\$0.45
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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

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