



April 02, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,220,066	\$868,822,123	91,283	1,828	24,360,308	14,641,344	5,218,414	1,019	635	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 34	3,814,223,817	\$66,999,060,111	6,762,898

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CTS	Converge TechSoltn J	1,085,359	\$6,562,115	168	\$6.05	\$6.06	\$6.03
XEG	iShares S&P/TSX Engy	510,356	\$9,081,743	1,010	\$17.87	\$17.87	\$17.60
BCE	BCE Inc.	431,130	\$13,580,814	1,804	\$31.25	\$32.56	\$30.99
HND	BetaProNatGas Lev Br	428,330	\$2,221,618	184	\$5.24	\$5.30	\$5.09
XIU	iShares S&P/TSX60 Un	408,938	\$15,611,168	536	\$38.46	\$38.46	\$37.62
FT	Fortune Minerals J	386,000	\$20,185	181	\$0.06	\$0.06	\$0.05
SPB	Superior Plus Corp.	350,715	\$2,501,992	522	\$7.12	\$7.35	\$6.70
TD	T.D. Bank	314,305	\$26,830,079	1,864	\$85.78	\$86.10	\$84.11
RCI.B	Rogers Comm Cl B NV	309,291	\$11,126,846	1,736	\$36.21	\$36.55	\$35.61
WCP	Whitecap Resources	270,550	\$2,495,196	544	\$9.27	\$9.28	\$9.10
AC	Air Canada Vote & VV	266,891	\$3,846,735	969	\$14.34	\$14.59	\$14.16
BB	BlackBerry Limited	260,112	\$1,214,614	405	\$4.86	\$4.99	\$4.20
ZEB	BMO EqI Wgt Bank ETF	258,473	\$10,454,383	456	\$40.67	\$40.68	\$39.92
APLI	Appili Therapeutcs J	252,000	\$7,560	6	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	241,743	\$4,865,809	791	\$20.04	\$20.53	\$19.98
HUT	Hut 8 Corp J	237,580	\$4,509,150	604	\$19.21	\$19.53	\$18.31
AOT	Ascot Resources J	236,000	\$26,050	61	\$0.11	\$0.12	\$0.11
TRP	TC Energy Corp	218,409	\$15,167,063	1,198	\$69.82	\$69.87	\$68.11
DML	Denison Mines Corp	206,967	\$384,623	105	\$1.87	\$1.89	\$1.84
QQU	BetaProNASDAQ100 2xBI	206,766	\$4,085,028	280	\$20.00	\$20.19	\$19.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	645,000	\$15,445	20	\$0.03	\$0.03	\$0.02
AISX	Aisix Soluti	432,000	\$13,475	10	\$0.04	\$0.04	\$0.03
OMG	Omai Gld Mns	390,000	\$175,513	40	\$0.45	\$0.47	\$0.43
SASK	Atha Egy Cor	331,553	\$140,339	171	\$0.43	\$0.43	\$0.42
AAG	Aftermath Sv	297,000	\$145,455	69	\$0.49	\$0.50	\$0.48
DLTA	Delta Res Lt	255,000	\$47,900	11	\$0.18	\$0.19	\$0.18
MGG	Minaurum Gld	246,500	\$40,850	25	\$0.17	\$0.17	\$0.16
LUM	Lumina Gld C	246,220	\$159,422	81	\$0.66	\$0.68	\$0.61
WRLG	W Red Lake G	230,000	\$135,710	29	\$0.58	\$0.60	\$0.58
FRI	Freeport Re	221,000	\$6,630	9	\$0.03	\$0.03	\$0.03
ANOR	AnorTech Inc	219,000	\$4,380	2	\$0.02	\$0.02	\$0.02
HIVE	HIVE Digital	200,919	\$457,207	109	\$2.31	\$2.32	\$2.15
SCZ	Santacruz Sv	190,045	\$95,002	75	\$0.50	\$0.51	\$0.49
GSVR	Guanajuato S	177,670	\$29,399	23	\$0.17	\$0.17	\$0.16
GRSL	GR Svr Mng L	173,625	\$27,700	23	\$0.17	\$0.17	\$0.15
CERT	Cerrado Gld	157,102	\$76,792	54	\$0.50	\$0.51	\$0.47
AGX	Svr X Mng Co	156,500	\$23,368	17	\$0.15	\$0.15	\$0.15
VXTR	Voxtur Analy	156,000	\$4,680	6	\$0.03	\$0.03	\$0.03
SEI	Sintana Egy	143,100	\$80,871	31	\$0.56	\$0.58	\$0.55
VLT	Volt Lithium	139,000	\$38,673	30	\$0.30	\$0.30	\$0.27

Block Trade Statistics

Number of Block Trades: 38

Block Volume: 983,700

Number of Issues Traded: 7

Block Value: \$7,746,675

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$6.05	98,600	\$596,530
CTS	Converge TechSoltn J	\$6.05	68,000	\$411,400
HOD	BetaPro CrdOilInvrBr	\$5.70	49,500	\$282,150
CTS	Converge TechSoltn J	\$6.05	49,500	\$299,475
CTS	Converge TechSoltn J	\$6.05	40,000	\$242,000
CTS	Converge TechSoltn J	\$6.05	40,000	\$242,000
CTS	Converge TechSoltn J	\$6.05	30,000	\$181,500
CTS	Converge TechSoltn J	\$6.05	30,000	\$181,500
CTS	Converge TechSoltn J	\$6.05	30,000	\$181,500
CTS	Converge TechSoltn J	\$6.05	30,000	\$181,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$6.05	98,600	\$596,530
CTS	Converge TechSoltn J	\$6.05	68,000	\$411,400
XIU	iShares S&P/TSX60 Un	\$38.35	10,000	\$383,500
XEG	iShares S&P/TSX Engy	\$17.85	16,900	\$301,665
CTS	Converge TechSoltn J	\$6.05	49,500	\$299,475
HOD	BetaPro CrdOilInvrBr	\$5.70	49,500	\$282,150
XEG	iShares S&P/TSX Engy	\$17.84	14,000	\$249,760
XEG	iShares S&P/TSX Engy	\$17.82	14,000	\$249,480
XEG	iShares S&P/TSX Engy	\$17.82	14,000	\$249,480
XEG	iShares S&P/TSX Engy	\$17.81	14,000	\$249,340

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
AAUC	Allied Gold Corp	58,246	\$284,185	59	\$4.95	\$4.95	\$4.96	\$4.70
AAV	Advantage Energy Ltd	40,956	\$451,554	205	\$11.14	\$11.14	\$11.15	\$10.87
ABRA	AbraSilver Resrce Co	47,096	\$143,551	59	\$3.07	\$3.07	\$3.10	\$3.02
ABX	Barrick Gold Corp	145,427	\$4,041,573	739	\$27.77	\$27.77	\$28.24	\$27.47
AC	Air Canada Vote & VV	266,891	\$3,846,735	969	\$14.34	\$14.34	\$14.59	\$14.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	67,420	\$428,314	82	\$6.36	\$6.36	\$6.47	\$6.19
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	23,150	\$1,168,441	111	\$50.53	\$50.53	\$50.80	\$50.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,694	\$233,613	22	\$15.78	\$15.78	\$16.19	\$15.59
ACX	ACT Energy Tech Ltd.	700	\$3,640	1	\$5.20	\$5.20	\$5.20	\$5.20
AD.UN	Alaris Eq Part Tr Un	17,100	\$325,703	50	\$19.15	\$19.15	\$19.23	\$18.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,783	\$136,022	26	\$28.76	\$28.76	\$28.76	\$27.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,271	\$39,603	9	\$4.78	\$4.78	\$4.80	\$4.76
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	75,790	\$11,616,460	575	\$153.97	\$153.97	\$155.10	\$151.04
AFN	Ag Growth Int'l Inc.	16,390	\$571,922	91	\$34.95	\$34.95	\$35.16	\$34.50
AG	First Majestic J	52,233	\$493,841	146	\$9.58	\$9.58	\$9.61	\$9.27
AGF.B	AGF Management B NV	6,300	\$64,740	28	\$10.26	\$10.26	\$10.33	\$10.20
AGG	EvCd AgBd EnY FndETF	1,133	\$22,532	3	\$19.89	\$19.89	\$19.89	\$19.89
AGI	Alamos Gold Inc. J	141,658	\$5,383,413	595	\$37.96	\$37.96	\$38.42	\$37.62
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	20,900	\$220,794	34	\$10.62	\$10.62	\$10.62	\$10.52
AIDX	HealWELL AI J SV A	11,900	\$17,281	25	\$1.46	\$1.46	\$1.47	\$1.43
AIF	Altus Group Limited	15,037	\$775,195	82	\$52.06	\$52.06	\$52.06	\$51.15
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
All	Almonty Industries J	40,778	\$87,471	19	\$2.14	\$2.14	\$2.21	\$2.11
AIM	Aimia Inc.	5,200	\$13,724	3	\$2.63	\$2.63	\$2.64	\$2.61
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	\$17.25	\$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	1,100	\$2,112	1	\$1.92	\$1.92	\$1.92	\$1.92
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,545	\$2,211,208	247	\$39.75	\$39.75	\$40.17	\$39.58
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,200	\$28,956	2	\$24.10	\$24.10	\$24.16	\$24.10
ALC	Algoma Central Corp	1,100	\$16,766	2	\$15.24	\$15.24	\$15.26	\$15.24
ALS	Altius Minerals Corp	4,246	\$104,772	34	\$24.69	\$24.69	\$24.82	\$24.45
ALYA	Alithya Group J A SV	27,100	\$43,514	9	\$1.64	\$1.64	\$1.64	\$1.58
AMAX	Ham GldPrY MaxTM ETF	15,002	\$355,144	28	\$23.71	\$23.71	\$23.79	\$23.55
AMC	Arizona Mtls Corp. J	14,600	\$19,911	31	\$1.35	\$1.35	\$1.39	\$1.35
AMD	AMD CDR CAD Hedged	675	\$13,022	2	\$19.34	\$19.34	\$19.34	\$19.34
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	110	\$2,471	2	\$0.00	\$22.48	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,537	\$99,298	15	\$39.33	\$39.33	\$39.34	\$38.76
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AOI	Africa Oil Corp. J	13,112	\$27,156	27	\$2.07	\$2.07	\$2.08	\$2.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	236,000	\$26,050	61	\$0.11	\$0.11	\$0.12	\$0.11
AP.UN	Allied Prop. REIT Un	72,892	\$1,209,572	189	\$16.68	\$16.68	\$16.71	\$16.45
APLI	Appili Therapeutics J	252,000	\$7,560	6	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	30,800	\$50,787	29	\$1.64	\$1.64	\$1.67	\$1.64
APR.UN	Automotive Ppty Un	2,400	\$24,434	7	\$10.16	\$10.16	\$10.24	\$10.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	153,401	\$1,136,277	374	\$7.48	\$7.48	\$7.49	\$7.26
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,092	1	\$23.64	\$23.64	\$23.64	\$23.64
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,374	1	\$24.82	\$24.82	\$24.82	\$24.82
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
ARE	Aecon Group Inc.	100,423	\$1,737,496	274	\$17.43	\$17.43	\$17.59	\$16.79
ARG	Amerigo Resources J	3,950	\$7,557	18	\$1.92	\$1.92	\$1.92	\$1.90
ARIS	Aris Mng Corp.	80,094	\$562,849	195	\$7.13	\$7.13	\$7.14	\$6.80
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.	147,427	\$4,375,611	746	\$29.79	\$29.79	\$29.90	\$29.26
ASCU	Arizona Sonoran J	21,200	\$47,922	30	\$2.28	\$2.28	\$2.28	\$2.24
ASM	Avino Silver & Gld J	51,831	\$127,618	58	\$2.43	\$2.43	\$2.54	\$2.40
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,810	\$163,964	78	\$8.04	\$8.04	\$8.08	\$7.61
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	\$0.47	\$0.00	\$0.00
ATD	Alimentation Couche	128,543	\$9,293,954	728	\$72.97	\$72.97	\$72.98	\$70.81
ATH	Athabasca Oil Corp	111,563	\$618,786	260	\$5.53	\$5.53	\$5.62	\$5.50
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	33,592	\$2,331,342	203	\$70.47	\$70.47	\$70.49	\$67.54
ATS	ATS Corporation	24,696	\$919,652	101	\$37.51	\$37.51	\$37.70	\$35.92
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	59,714	\$3,082,528	324	\$52.14	\$52.14	\$52.28	\$50.04
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	46,000	\$12,198	8	\$0.25	\$0.25	\$0.28	\$0.25
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	29,000	\$725	26	\$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	600	\$19,226	3	\$31.91	\$31.91	\$32.07	\$31.91
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,470	\$50,224	16	\$7.76	\$7.76	\$7.78	\$7.74
AYA	Aya Gold & Silvr J	152,846	\$1,617,551	531	\$10.38	\$10.38	\$11.04	\$10.30
BABY	Else Nutrition J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	71,547	\$5,134,259	360	\$72.75	\$72.75	\$72.79	\$69.30
BANK	EvolveCdnBk&LfeCA UH	59,339	\$466,341	58	\$7.92	\$7.92	\$7.93	\$7.78
BASE	EvolveGlbMatMin Heg	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	260,112	\$1,214,614	405	\$4.86	\$4.86	\$4.99	\$4.20
BBD.A	Bombardier CI A MV	1,405	\$120,666	8	\$85.71	\$85.71	\$86.76	\$85.36
BBD.B	Bombardier CI B SV	55,662	\$4,777,520	376	\$86.92	\$86.92	\$87.45	\$81.86
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	200	\$4,240	2	\$21.45	\$21.45	\$21.45	\$20.95
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,100	\$106,573	12	\$34.71	\$34.71	\$34.71	\$34.10
BBUC	Brookfld Bus Corp SV	7,426	\$285,376	46	\$39.26	\$39.26	\$39.41	\$38.09
BCE	BCE Inc.	431,130	\$13,580,814	1,804	\$31.25	\$31.25	\$32.56	\$30.99
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,570	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
BCE.PR.E	BCE Inc. Pr Ser AE	2,300	\$39,395	4	\$17.25	\$17.25	\$17.25	\$16.90
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
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	22	\$363	1	\$0.00	\$16.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	800	\$13,208	1	\$16.51	\$16.51	\$16.51	\$16.51
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.44	\$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	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$31,230	3	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.90	\$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	\$5.01	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,281	\$364,803	55	\$39.55	\$39.55	\$39.75	\$38.94
BDI	Black Diamond Group	16,256	\$142,637	68	\$8.82	\$8.82	\$8.94	\$8.62
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	20,047	\$438,459	67	\$21.85	\$21.85	\$22.02	\$21.76
BEI.UN	Boardwalk REIT Un	13,849	\$923,392	88	\$67.05	\$67.05	\$67.14	\$65.93
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$22,626	1	\$25.14	\$25.14	\$25.14	\$25.14
BEP.PR.M	Brookfield RenewPr13	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
BEP.PR.R	Brookfield RenewPr18	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
BEP.UN	Brookfld Renew LP Un	15,359	\$496,152	46	\$32.37	\$32.37	\$32.52	\$31.88
BEPC	Brookfld RenewA ExSV	32,004	\$1,294,696	144	\$40.80	\$40.80	\$40.81	\$39.72
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$33,126	2	\$47.33	\$47.33	\$47.33	\$47.32
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
BHC	Bausch Health Co	16,121	\$141,245	69	\$8.76	\$8.76	\$8.91	\$8.70
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$17,444	2	\$24.92	\$24.92	\$24.92	\$24.92
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,436	1	\$23.59	\$23.59	\$23.59	\$23.59
BIP.UN	Brookfield Infrs Un	17,306	\$745,854	84	\$43.37	\$43.37	\$43.40	\$42.74
BIPC	Brookfld Infrs A SV	22,865	\$1,219,828	107	\$53.65	\$53.65	\$53.71	\$52.64
BIR	Birchcliff Energy	124,123	\$851,730	196	\$6.88	\$6.88	\$6.94	\$6.72
BITF	Bitfarms Ltd. J	139,549	\$169,630	65	\$1.22	\$1.22	\$1.28	\$1.11
BITI	BetaPro InversBitcn	777	\$18,009	4	\$23.10	\$23.10	\$23.35	\$23.10
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,013	\$119,556	24	\$10.88	\$10.88	\$10.93	\$10.82
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,441	4	\$10.44	\$10.44	\$10.45	\$10.44
BKCC	GblX EqLWt Cn BnkCv	2,600	\$35,975	6	\$13.89	\$13.89	\$13.89	\$13.74
BKCL	GblX EnEqWgtCdnBk Cv	6,257	\$113,766	20	\$18.27	\$18.27	\$18.28	\$17.97
BKI	Black Iron Inc. J	92,500	\$11,560	12	\$0.12	\$0.12	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	42	\$851	1	\$0.00	\$20.26	\$0.00	\$0.00
BLDP	Ballard Power Sys	18,993	\$30,497	30	\$1.59	\$1.59	\$1.63	\$1.56
BLN	Blackline Safety J	5,045	\$33,921	10	\$6.75	\$6.75	\$6.75	\$6.69
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	21,693	\$616,592	109	\$28.42	\$28.42	\$28.56	\$28.16
BMAX	Bromptn EnhMultAsset	2,500	\$33,778	6	\$13.54	\$13.54	\$13.54	\$13.48
BMO	Bank of Montreal	115,795	\$16,070,015	849	\$139.69	\$139.69	\$140.03	\$136.64
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,773	2	\$26.18	\$26.18	\$26.31	\$26.18
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	134,464	\$10,338,737	1,022	\$77.88	\$77.88	\$77.90	\$75.32
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,050	2	\$20.25	\$20.25	\$20.25	\$20.25
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
BN.PF.I	Brookfld Corp. Pr 46	900	\$21,843	2	\$24.28	\$24.28	\$24.28	\$24.25
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
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	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,019	\$125,051	24	\$17.82	\$17.82	\$17.84	\$17.79
BNE	Bonterra Energy Corp	8,300	\$29,390	12	\$3.59	\$3.59	\$3.59	\$3.49
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
BNS	Bank of Nova Scotia	171,254	\$11,562,566	875	\$68.06	\$68.06	\$68.06	\$66.54
BNT	Brookfld Wlth SolLtd	3,274	\$250,367	20	\$77.70	\$77.70	\$77.70	\$75.16
BOND	Evolve EnhnYldBnd Hg	8,279	\$156,343	15	\$18.88	\$18.88	\$18.97	\$18.81
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BOS	Airboss of America J	13,800	\$52,157	8	\$3.77	\$3.77	\$3.89	\$3.75
BPF.UN	Boston Pizza Fnd Un	4,285	\$73,019	20	\$17.14	\$17.14	\$17.14	\$16.96
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$16,710	1	\$16.71	\$16.71	\$16.71	\$16.71
BPO.PR.N	Brookfld Office Pr N	900	\$12,595	2	\$14.03	\$14.03	\$14.03	\$13.95
BPO.PR.P	Brookfld Office Pr P	2,000	\$27,590	2	\$13.83	\$13.83	\$13.83	\$13.76
BPO.PR.R	Brookfld Office Pr R	900	\$13,356	1	\$14.84	\$14.84	\$14.84	\$14.84
BPO.PR.T	Brookfld Office Pr T	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
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	900	\$20,463	9	\$22.74	\$22.74	\$22.74	\$22.73
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$21.53	\$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	2,700	\$16,065	4	\$5.95	\$5.95	\$6.00	\$5.78
BRE	Bridgemarq RI Est RV	5,900	\$81,617	16	\$13.98	\$13.98	\$13.98	\$13.71
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	4,000	\$3,270	2	\$0.82	\$0.82	\$0.82	\$0.81
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,700	\$41,633	8	\$8.88	\$8.88	\$8.90	\$8.85
BSX	Belo Sun Mining J	33,500	\$6,015	3	\$0.18	\$0.18	\$0.18	\$0.18
BTB.UN	BTB REIT Un	13,700	\$46,622	18	\$3.39	\$3.39	\$3.42	\$3.39
BTCC	Purpose BitcnCA CrHg	42,551	\$677,535	86	\$15.99	\$15.99	\$16.06	\$15.62
BTCC.B	Purpose BitcnCA NCHg	50,370	\$882,473	86	\$17.57	\$17.57	\$17.67	\$17.21
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	6,901	\$107,616	9	\$15.57	\$15.57	\$15.66	\$15.53
BTCQ	3iQ Bitcoin ETF Un	4,267	\$83,361	8	\$19.68	\$19.68	\$19.74	\$19.20
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	32,849	\$597,791	60	\$18.28	\$18.28	\$18.36	\$17.89
BTCX.U	CI GalBitcnETF UH US	800	\$12,952	1	\$16.19	\$16.19	\$16.19	\$16.19
BTCY	Purpose Btcn Yld Un	30,142	\$226,185	47	\$7.56	\$7.56	\$7.57	\$7.39
BTCY.B	Purpose BtcnYldNC HG	12,700	\$117,447	8	\$9.30	\$9.30	\$9.30	\$9.17
BTCY.U	PurposeBtcnYldNCH US	2,000	\$14,577	4	\$7.28	\$7.28	\$7.31	\$7.28
BTE	Baytex Energy Corp.	133,100	\$423,877	236	\$3.19	\$3.19	\$3.20	\$3.14
BTO	B2Gold Corp.	138,589	\$580,706	264	\$4.20	\$4.20	\$4.24	\$4.13
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	3,831	\$793,098	27	\$207.92	\$207.92	\$208.26	\$205.63
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CAE	CAE Inc.	36,171	\$1,275,288	247	\$35.34	\$35.34	\$35.47	\$34.66
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$9,078	2	\$45.31	\$45.31	\$45.47	\$45.31
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,080	\$75,926	8	\$12.48	\$12.48	\$12.50	\$12.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	600	\$8,472	1	\$14.12	\$14.12	\$14.12	\$14.12
CANL	GblX EnhnSP/TSX60Inx	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
CAPG	CapGr GlEqty Sel ETF	4,200	\$104,785	4	\$24.97	\$24.97	\$24.97	\$24.92
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,500	\$37,122	3	\$24.78	\$24.78	\$24.78	\$24.74
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,227	\$2,348,803	163	\$42.80	\$42.80	\$42.90	\$42.06
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.86	\$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.	15,515	\$155,783	48	\$10.07	\$10.07	\$10.14	\$9.93
CASH	GblX HiIntSvgs ETF A	84,025	\$4,201,059	255	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.17	\$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	2,500	\$45,152	5	\$18.04	\$18.04	\$18.07	\$18.04
CBIL	GblX 0-3 Mon T-bl E	23,644	\$1,182,394	74	\$50.01	\$50.01	\$50.01	\$50.00
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	3,400	\$31,542	5	\$9.29	\$9.29	\$9.30	\$9.26
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,791	\$88,414	12	\$18.47	\$18.47	\$18.48	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,587	\$1,143,800	124	\$69.13	\$69.13	\$69.68	\$68.60
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	43,966	\$3,061,516	205	\$69.78	\$69.78	\$70.02	\$69.01
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	95,057	\$5,728,326	512	\$60.83	\$60.83	\$60.98	\$58.98
CCOM	CI Auspice Cmdty Heg	1,600	\$31,408	3	\$19.63	\$19.63	\$19.64	\$19.62
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,400	\$112,122	15	\$15.23	\$15.23	\$15.23	\$15.06
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,120	\$39,753	4	\$35.60	\$35.60	\$35.60	\$35.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	9,400	\$380,973	26	\$40.58	\$40.58	\$40.60	\$40.47
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$27.84	\$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	\$0.22	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
CEU	CES Energy Solutn	68,396	\$518,688	153	\$7.59	\$7.59	\$7.63	\$7.44
CEW	iShares EqWeight Un	3,000	\$62,742	7	\$21.02	\$21.02	\$21.02	\$20.73
CF	Canaccord Genuity	13,311	\$113,734	26	\$8.50	\$8.50	\$8.66	\$8.39
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,400	\$8,938	2	\$6.35	\$6.35	\$6.41	\$6.35
CFOU	BetaProSPTSXFin 2xBl	600	\$18,257	2	\$30.87	\$30.87	\$30.87	\$30.34
CFP	Canfor Corporation	9,505	\$145,659	38	\$15.36	\$15.36	\$15.49	\$15.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CG	Centerra Gold Inc.	29,697	\$265,330	110	\$9.00	\$9.00	\$9.00	\$8.87
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	\$17.60	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$25	1	\$0.00	\$24.81	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,073	\$10,475	2	\$9.76	\$9.76	\$9.76	\$9.76
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$14,460	1	\$36.15	\$36.15	\$36.15	\$36.15
CGIN	CI Gbl InvestGrd CA	7,200	\$154,487	10	\$21.44	\$21.44	\$21.48	\$21.42
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,853	\$611,743	63	\$24.61	\$24.61	\$24.67	\$24.55
CGL.C	iShare GldBul Nn-Hdg	17,203	\$647,988	52	\$37.68	\$37.68	\$37.79	\$37.60
CGLO	CIBC Gbl Growth Un	900	\$26,169	3	\$29.05	\$29.05	\$29.11	\$29.05
CGO	Cogeco Inc. SV	1,400	\$86,704	4	\$61.82	\$61.82	\$62.07	\$61.82
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,400	\$73,983	8	\$30.94	\$30.94	\$30.98	\$30.70
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CGX	Cineplex Inc.	66,109	\$646,620	154	\$9.75	\$9.75	\$9.96	\$9.67
CGXF	CI Gld+GiantCovr Heg	14,697	\$197,411	22	\$13.45	\$13.45	\$13.48	\$13.31
CGXF.U	CI Gold+GiantCovr US	2,700	\$27,540	3	\$10.20	\$10.20	\$10.20	\$10.20
CGY	Calian Group Ltd.	7,131	\$312,286	34	\$43.80	\$43.80	\$44.21	\$43.13
CHE.UN	Chemtrade Logistc Un	62,050	\$603,592	87	\$9.70	\$9.70	\$9.85	\$9.68
CHNA.B	CI ICBCCS SPChi500NH	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
CHP.UN	Choice Pty REIT Un	51,263	\$718,917	169	\$14.06	\$14.06	\$14.14	\$13.95
CHPS	GblX AI SemiCond ETF	1,800	\$61,055	10	\$34.20	\$34.20	\$34.24	\$33.32
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,000	\$95,798	34	\$19.20	\$19.20	\$19.28	\$18.85
CIA	Champion Iron Ord J	23,494	\$101,919	60	\$4.36	\$4.36	\$4.37	\$4.30
CAI	CI ArtInt ETF C\$SRUN	1,000	\$22,921	3	\$23.00	\$23.00	\$23.00	\$22.89
CIBR	1st Tr NasdaqCybrsec	100	\$5,343	1	\$53.43	\$53.43	\$53.43	\$53.43
CIC	CI CdnBks CovCallncm	2,100	\$24,262	5	\$11.66	\$11.66	\$11.66	\$11.51
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	2,300	\$58,001	5	\$25.22	\$25.22	\$25.23	\$25.20
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$115,005	9	\$48.01	\$48.01	\$48.13	\$47.63
CIGI	Colliers Intl Grp SV	2,297	\$404,473	37	\$177.50	\$177.50	\$177.65	\$174.68
CINF	CI GblInfrasPrivPI\$C	3,000	\$84,995	5	\$28.48	\$28.48	\$28.48	\$28.27
CINT	CIBC Int'l Equity Un	2,200	\$50,184	4	\$22.82	\$22.82	\$22.82	\$22.79
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CIX	CI Financial Corp.	13,473	\$419,983	40	\$31.24	\$31.24	\$31.24	\$31.13
CJ	Cardinal Energy	25,797	\$167,610	52	\$6.51	\$6.51	\$6.52	\$6.47
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CJT	Cargojet Inc. Com&VV	13,331	\$1,088,496	84	\$82.00	\$82.00	\$82.73	\$79.29
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	5,100	\$89,732	9	\$17.60	\$17.60	\$17.61	\$17.59
CLG	iShre 1-10GovtBnd Un	1,700	\$29,869	2	\$17.57	\$17.57	\$17.57	\$17.57
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	42,183	\$4,958,764	301	\$117.96	\$117.96	\$120.59	\$113.35
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	190,818	\$15,714,531	1,292	\$82.95	\$82.95	\$82.99	\$80.53
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	5	\$123	1	\$0.00	\$24.81	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	104	\$2,637	2	\$25.36	\$25.36	\$25.36	\$25.36
CMAG	CI MunroAltGlbGrowC\$	800	\$27,862	2	\$34.89	\$34.89	\$34.89	\$34.79
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$52,761	6	\$19.51	\$19.51	\$19.56	\$19.51
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,326	\$163,106	45	\$8.08	\$8.08	\$8.11	\$7.94
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,610	\$480,795	39	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$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	4,707	\$58,416	17	\$12.45	\$12.45	\$12.45	\$12.37
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,000	2	\$20.04	\$20.04	\$20.04	\$19.98
CNDD	BetaProS&PTX60-2xBr	31,700	\$725,177	47	\$22.37	\$22.37	\$23.33	\$22.37
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CNDU	BetaProS&PTX60 2xBI	13,000	\$360,656	13	\$28.49	\$28.49	\$28.50	\$27.43
CNDX	GblX SP/TSX60 Inx A	200	\$5,688	2	\$28.44	\$28.44	\$28.44	\$28.44
CNE	Canacol Energy	3,817	\$14,212	11	\$3.72	\$3.72	\$3.73	\$3.58
CNL	Collective Mining J	22,121	\$283,258	61	\$12.93	\$12.93	\$12.97	\$12.43
CNQ	Canadian Natural Res	199,572	\$8,928,847	914	\$45.05	\$45.05	\$45.05	\$44.20
CNR	Cdn Nat'l Railway	60,974	\$8,675,342	462	\$143.50	\$143.50	\$143.60	\$139.35
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	\$21.12	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	0	\$0	0	\$0.00	\$11.23	\$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	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.70	\$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	\$33.51	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	45	\$1,970	1	\$0.00	\$42.60	\$0.00	\$0.00
COSY	Harv Costco EHS ETF	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COW	iShares GblAgri Un	230	\$15,292	3	\$66.47	\$66.47	\$66.48	\$66.47
CP	Cdn Pacific Kansas	102,186	\$10,525,801	789	\$103.86	\$103.86	\$104.08	\$100.09
CPD	iShares CdnPref Un	32,700	\$418,323	59	\$12.81	\$12.81	\$12.81	\$12.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	3,500	\$43,840	7	\$12.59	\$12.59	\$12.66	\$12.51
CPLS	CIBC Core+Fixed Incm	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
CPX	Capital Power Corp.	62,458	\$3,073,345	375	\$49.44	\$49.44	\$49.66	\$47.90
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$24,920	2	\$24.92	\$24.92	\$24.92	\$24.92
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	81	\$108	1	\$0.00	\$1.33	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.14	\$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	6,400	\$16,573	6	\$2.60	\$2.60	\$2.60	\$2.55
CROP	Purpose CreditOpp Un	2,900	\$54,201	5	\$18.69	\$18.69	\$18.69	\$18.69
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	28,575	\$412,898	72	\$14.48	\$14.48	\$14.51	\$14.35
CRRX	CareRx Corp. J	3,300	\$8,633	5	\$2.68	\$2.68	\$2.68	\$2.61
CRT.UN	CT RI Est Invest Un	18,251	\$267,779	53	\$14.73	\$14.73	\$14.78	\$14.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	76,154	\$578,425	417	\$7.63	\$7.63	\$7.68	\$7.39
CSAV	CI HilInterestSvgs Un	1,300	\$65,039	2	\$50.03	\$50.03	\$50.03	\$50.03
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	\$4.34	\$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	\$14.89	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,658	\$329,971	45	\$16.87	\$16.87	\$16.89	\$16.66
CSU	Constellation Softwr	1,648	\$7,770,083	25	\$4,739.99	\$4739.99	\$4746.07	\$4644.30
CSW.A	Corby Spirit&Wine A	7,200	\$111,667	20	\$15.61	\$15.61	\$15.65	\$15.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.47	\$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	13,953	\$2,103,560	133	\$150.92	\$150.92	\$151.30	\$149.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	1,085,359	\$6,562,115	168	\$6.05	\$6.05	\$6.06	\$6.03
CTX	Crescita Therpeutc J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
CU	Cdn Utilities A NV	43,340	\$1,609,467	243	\$37.25	\$37.25	\$37.49	\$36.97
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
CU.PR.D	Cdn Util 2nd Pr AA	2,200	\$46,882	3	\$21.31	\$21.31	\$21.31	\$21.31
CU.PR.E	Cdn Util 2nd Pr BB	505	\$10,741	2	\$21.27	\$21.27	\$21.27	\$21.27
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
CU.PR.G	Cdn Util 2nd Pr DD	2,000	\$40,140	4	\$20.06	\$20.06	\$20.11	\$19.91
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$32,190	2	\$53.81	\$53.81	\$53.81	\$53.57
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	48,000	\$61,667	37	\$1.28	\$1.28	\$1.30	\$1.27
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	146,878	\$2,934,562	628	\$20.10	\$20.10	\$20.11	\$19.64
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.75	\$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	1	\$23	1	\$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	17,850	\$102,207	33	\$5.80	\$5.80	\$5.80	\$5.66
CWEB	Charlotte's Web Hldg	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	1,617	\$26,308	4	\$16.40	\$16.40	\$16.40	\$16.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$35,681	3	\$59.45	\$59.45	\$59.48	\$59.45
CXB	Calibre Mining Corp.	141,915	\$436,759	166	\$3.07	\$3.07	\$3.14	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
CXI	Currency Exch Int'l	500	\$10,378	3	\$20.75	\$20.75	\$20.81	\$20.60
CYB	Cymbria Corp CI A NV	1,400	\$104,329	5	\$74.15	\$74.15	\$74.85	\$74.15
CYBR	Evolve Cyber Sec Heg	300	\$15,244	2	\$51.56	\$51.56	\$51.56	\$50.44
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
D.UN	Dream Office REIT Un	300	\$5,304	3	\$17.68	\$17.68	\$17.68	\$17.68
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	400	\$8,996	4	\$22.50	\$22.50	\$22.50	\$22.46
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	1,296	\$109,255	11	\$85.04	\$85.04	\$85.04	\$83.07
DBM	Doman Bldg Materials	34,582	\$235,769	68	\$6.92	\$6.92	\$6.93	\$6.73
DBO	D-Box Tech Inc. A J	37,500	\$6,000	2	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	3,000	\$6,570	5	\$2.19	\$2.19	\$2.19	\$2.19
DCBC	DesCad CrpBnd IdxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,973	\$130,125	17	\$44.00	\$44.00	\$44.04	\$42.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	4,300	\$7,858	4	\$1.85	\$1.85	\$1.85	\$1.78
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
DF	Dividend 15Split 2 A	6,700	\$35,790	7	\$5.38	\$5.38	\$5.38	\$5.28
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DFN	Dividend 15 Spl A	41,109	\$220,128	31	\$5.39	\$5.39	\$5.40	\$5.29
DFN.PRA	Dividend 15 Spl Pr	12,700	\$134,720	15	\$10.59	\$10.59	\$10.62	\$10.58
DFY	Definity Fin Corp.	26,996	\$1,761,014	119	\$65.28	\$65.28	\$65.60	\$64.40
DGR	CI USDiv GrlDx ETFH	1,000	\$46,113	4	\$46.19	\$46.19	\$46.19	\$45.99
DGR.B	CI USDivGrlDx ETFNHG	200	\$10,900	1	\$54.50	\$54.50	\$54.50	\$54.50
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,700	\$69,834	6	\$41.26	\$41.26	\$41.26	\$40.98
DGS	Div Growth Spl 2 CI A	800	\$4,919	5	\$6.16	\$6.16	\$6.17	\$6.12
DGS.PRA	Div Growth Split Pr	4,900	\$51,769	7	\$10.59	\$10.59	\$10.59	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,300	\$60,711	19	\$11.46	\$11.46	\$11.50	\$11.43
DIAM	Star Diamond Corp J	29,800	\$1,688	5	\$0.05	\$0.05	\$0.06	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,500	\$9,758	10	\$1.85	\$1.85	\$1.85	\$1.72
DIR.UN	Dream Industrl REIT	62,980	\$713,851	142	\$11.41	\$11.41	\$11.42	\$11.28
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,004	\$50,514	19	\$2.81	\$2.81	\$2.82	\$2.80
DIVS	Evolve CA Pref UnHeg	300	\$4,932	2	\$16.44	\$16.44	\$16.44	\$16.44
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	89,226	\$1,301,237	78	\$14.57	\$14.57	\$14.59	\$14.56
DLR.U	GblX US\$Cur A USF E	31,821	\$323,994	15	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	6,700	\$156,673	6	\$23.43	\$23.43	\$23.43	\$23.35
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,200	\$26,649	3	\$22.24	\$22.24	\$22.24	\$22.19
DMEU	Des Amer Eq Idx Etf	900	\$20,868	2	\$23.35	\$23.35	\$23.35	\$23.14
DML	Denison Mines Corp	206,967	\$384,623	105	\$1.87	\$1.87	\$1.89	\$1.84
DND	Dye & Durham Ltd. J	50,097	\$526,711	174	\$10.67	\$10.67	\$10.73	\$10.23
DNG	Dynacor Group J	13,950	\$65,813	24	\$4.70	\$4.70	\$4.73	\$4.68
DNTL	dentalcorp Hldg J SV	46,955	\$388,410	84	\$8.24	\$8.24	\$8.37	\$8.19
DOL	Dollarama Inc.	59,553	\$9,365,975	437	\$159.16	\$159.16	\$159.37	\$154.32
DOO	BRP Inc. SV	18,077	\$940,545	97	\$52.29	\$52.29	\$52.70	\$50.75
DPM	Dundee Precious Mtl	67,537	\$1,269,154	222	\$18.84	\$18.84	\$19.06	\$18.65
DR	Medical Facilities	2,686	\$44,494	12	\$16.63	\$16.63	\$16.66	\$16.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,105	\$21,841	10	\$19.85	\$19.85	\$19.85	\$19.74
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	600	\$25,805	2	\$43.05	\$43.05	\$43.05	\$43.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.99	\$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	7,800	\$8,230	4	\$1.09	\$1.09	\$1.09	\$1.01
DRX	ADF Group Inc. SV	5,119	\$36,709	20	\$7.17	\$7.17	\$7.24	\$7.11
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,968	\$1,325,089	73	\$148.98	\$148.98	\$149.04	\$144.88
DSV	Discovery Slvr Crp J	189,488	\$384,001	78	\$2.03	\$2.03	\$2.07	\$1.99
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	4,867	\$74,917	18	\$15.24	\$15.24	\$15.70	\$15.24
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,600	\$65,362	27	\$18.15	\$18.15	\$18.17	\$18.15
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
DXBG	Dyn GIFix IncFnd ETF	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
DXBU	DynamicUS InvCorpBnd	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
DXC	Dynamic ActvCA DivUn	400	\$15,293	4	\$38.51	\$38.51	\$38.51	\$38.03
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	1,800	\$38,711	7	\$21.53	\$21.53	\$21.53	\$21.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,647	\$293,475	13	\$63.38	\$63.38	\$63.63	\$62.91
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,200	\$42,859	6	\$19.50	\$19.50	\$19.50	\$19.47
DXP	Dynamic Actv Pref Un	3,700	\$87,602	10	\$23.74	\$23.74	\$23.74	\$23.61
DXQ	DynamicActvYldCovrOp	13,600	\$336,723	52	\$24.90	\$24.90	\$24.91	\$24.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,400	\$26,669	6	\$7.87	\$7.87	\$7.92	\$7.83
DXU	Dynamic ActvUS DivUn	100	\$5,817	1	\$58.17	\$58.17	\$58.17	\$58.17
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$5,773	2	\$28.86	\$28.86	\$28.87	\$28.86
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	17,300	\$339,184	70	\$19.61	\$19.61	\$19.61	\$19.60
DXW	Dynamic ActvIntl Div	400	\$9,280	1	\$23.20	\$23.20	\$23.20	\$23.20
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,500	\$3,238	3	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	22,798	\$31,161	23	\$1.37	\$1.37	\$1.39	\$1.36
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	7,200	\$317,797	18	\$44.24	\$44.24	\$44.39	\$43.31
EBIT.U	EvBcoin ETF US Unheg	300	\$9,255	1	\$30.85	\$30.85	\$30.85	\$30.85
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	14,600	\$37,652	33	\$2.62	\$2.62	\$2.62	\$2.51
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,200	4	\$4.38	\$4.38	\$4.53	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,530	1	\$37.65	\$37.65	\$37.65	\$37.65
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGF	Brompton EU DivGroCA	1,700	\$18,339	4	\$10.83	\$10.83	\$10.83	\$10.72
EDR	Endeavour Silver J	50,629	\$270,338	214	\$5.36	\$5.36	\$5.46	\$5.26
EDT	Spectral Medical Inc	7,000	\$5,320	2	\$0.76	\$0.76	\$0.76	\$0.76
EDV	Endeavour Mining Ord	71,752	\$2,442,537	272	\$33.99	\$33.99	\$34.67	\$33.68
EFN	Element Fleet Mgt	71,899	\$2,127,601	273	\$29.67	\$29.67	\$29.82	\$29.18
EFR	Energy Fuels Inc. J	38,905	\$204,144	57	\$5.38	\$5.38	\$5.38	\$5.12
EFX	Enerflex Ltd.	35,612	\$412,605	123	\$11.70	\$11.70	\$11.73	\$11.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	45,000	\$3,390	3	\$0.08	\$0.08	\$0.08	\$0.07
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	10,900	\$548,254	52	\$50.61	\$50.61	\$50.64	\$49.45
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,802	\$558,566	65	\$15.21	\$15.21	\$15.25	\$15.05
ELD	Eldorado Gold Corp.	23,109	\$588,322	90	\$25.64	\$25.64	\$25.68	\$24.98
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELF	E-L Financial Corp.	1	\$1,330	1	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
ELO	Eloro Resources J	25	\$23	1	\$0.00	\$0.91	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,500	\$12,861	22	\$3.61	\$3.61	\$3.72	\$3.61
EMA	Emera Incorporated	75,376	\$4,584,850	416	\$60.86	\$60.86	\$61.25	\$60.56
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	500	\$8,315	1	\$16.63	\$16.63	\$16.63	\$16.63
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$22,149	4	\$24.65	\$24.65	\$24.65	\$24.59
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
EMAX	Ham EngyYldMaxTM ETF	8,600	\$130,247	20	\$15.22	\$15.22	\$15.22	\$15.10
EMP.A	Empire Co Cl A NV	40,140	\$1,946,322	230	\$48.37	\$48.37	\$49.03	\$48.04
EMV.B	CI EmgMktDiv ETF NHg	500	\$15,033	2	\$30.12	\$30.12	\$30.12	\$30.03
ENB	Enbridge Inc.	166,118	\$10,647,704	793	\$64.65	\$64.65	\$64.66	\$63.40
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
ENB.PF.E	Enbridge Ser 13 Pr	7	\$134	1	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,450	\$35,513	4	\$24.57	\$24.57	\$24.57	\$24.45
ENB.PF.U	Enbridge Ser L US Pr	800	\$18,456	1	\$23.07	\$23.07	\$23.07	\$23.07
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$22,668	2	\$18.85	\$18.85	\$18.93	\$18.85
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.57	\$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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	15,800	\$174,299	21	\$11.08	\$11.08	\$11.08	\$10.98
ENCL	GblX EhCdn O&GEqCvCl	24,662	\$478,842	46	\$19.52	\$19.52	\$19.52	\$19.29
ENGH	Enghouse Systems Ltd	18,129	\$466,130	81	\$25.71	\$25.71	\$25.93	\$25.43
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,477	\$120,932	14	\$14.29	\$14.29	\$14.29	\$14.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$2,736	2	\$4.56	\$4.56	\$4.56	\$4.56
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,574	\$647,748	45	\$98.94	\$98.94	\$98.95	\$98.07
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,000	\$43,856	5	\$21.97	\$21.97	\$21.98	\$21.90
EQL	Invesco S&P500 EqWgt	14,742	\$557,837	41	\$38.02	\$38.02	\$38.09	\$37.53
EQL.F	Invesco S&P500EqCA-H	11,300	\$346,244	18	\$30.70	\$30.70	\$30.73	\$30.23
EQL.U	Invesco S&P500Eq USF	1,500	\$39,730	3	\$26.55	\$26.55	\$26.55	\$26.45
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,917	\$521,429	155	\$9.47	\$9.47	\$9.63	\$9.41
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	87,000	\$69,390	18	\$0.81	\$0.81	\$0.81	\$0.79
ERE.UN	European Res REIT Un	3,700	\$9,312	21	\$2.54	\$2.54	\$2.54	\$2.51
ERO	Ero Copper Corp. J	24,717	\$438,202	170	\$17.87	\$17.87	\$17.89	\$17.31
ESG	Invesco S&P500ESG Un	24	\$1,013	1	\$0.00	\$41.87	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	302	\$12,389	3	\$41.19	\$41.19	\$41.19	\$40.94
ESGB	BMO ESG CorpBnd ETF	205	\$5,735	3	\$28.01	\$28.01	\$28.01	\$27.94
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$35.67	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	700	\$33,802	5	\$48.24	\$48.24	\$48.37	\$48.09
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	600	\$33,210	4	\$55.75	\$55.75	\$55.75	\$55.18
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	6,064	\$13,955	26	\$2.33	\$2.33	\$2.33	\$2.29
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,000	\$46,531	6	\$23.30	\$23.30	\$23.42	\$23.17
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ET	Evertz Technologies	6,500	\$67,940	15	\$10.50	\$10.50	\$10.51	\$10.38
ETC	EvolveCryptocurUH CA	1,600	\$27,304	3	\$17.10	\$17.10	\$17.10	\$17.04
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	18,700	\$40,451	11	\$2.19	\$2.19	\$2.20	\$2.09
ETHH	Purpose EthrCA CurHg	9,915	\$73,290	14	\$7.40	\$7.40	\$7.45	\$7.30
ETHH.B	Purpose EthrCA NC Hg	5,100	\$47,340	5	\$9.30	\$9.30	\$9.35	\$9.15
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,135	1	\$51.35	\$51.35	\$51.35	\$51.35
ETHQ	3iQ Ether Staking Un	1,250	\$13,358	4	\$10.78	\$10.78	\$10.78	\$10.60
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	200	\$1,821	2	\$9.21	\$9.21	\$9.21	\$9.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	35,274	\$340,091	49	\$9.77	\$9.77	\$9.77	\$9.51
ETHX.U	CI GalxyEthernUS UH	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
ETHY	Purpose Ether Yld Un	14,500	\$30,400	13	\$2.10	\$2.10	\$2.12	\$2.07
ETHY.B	Purpose EthrYld nchHg	50	\$142	1	\$0.00	\$2.84	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	300	\$618	1	\$2.06	\$2.06	\$2.06	\$2.06
ETP	1st Tr Glb RskMngeUn	300	\$5,307	2	\$17.69	\$17.69	\$17.69	\$17.69
ETSX	Evolve 60EnhcYld UH	500	\$10,348	2	\$20.69	\$20.69	\$20.72	\$20.69
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	40,652	\$534,905	148	\$13.30	\$13.30	\$13.31	\$12.96
EXN	Excellon Resources J	125,000	\$15,680	8	\$0.13	\$0.13	\$0.13	\$0.13
EXRO	Exro Tech Inc. J	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.08	\$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 BrandyIncmOp	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	7,948	\$324,399	29	\$41.10	\$41.10	\$41.26	\$40.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,770	\$90,886	26	\$11.72	\$11.72	\$11.82	\$11.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$18,308	2	\$30.53	\$30.53	\$30.53	\$30.51
FCCQ	FidelityCdnHiQual L	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
FCCV	Fidelity CdnVal L Un	1,900	\$29,181	9	\$15.43	\$15.43	\$15.44	\$15.24
FCD.UN	Firm Cap Ppty Tr Un	900	\$5,166	2	\$5.74	\$5.74	\$5.74	\$5.74
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$52,441	5	\$29.20	\$29.20	\$29.23	\$29.06
FCII	Frankln ClrBrdgInfr	35	\$831	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	500	\$20,460	1	\$40.92	\$40.92	\$40.92	\$40.92
FCIQ.U	Fidelity IntlHiQuaUS	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63
FCIV	Fidelity Intl Val L	18,800	\$710,260	53	\$37.92	\$37.92	\$37.92	\$37.65
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$56.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,721	\$262,274	65	\$16.74	\$16.74	\$16.74	\$16.56
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$6,325	1	\$63.25	\$63.25	\$63.25	\$63.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,400	\$269,346	30	\$20.17	\$20.17	\$20.17	\$19.94
FCUV.U	Fidelity US Val L US	4,200	\$59,052	4	\$14.06	\$14.06	\$14.06	\$14.06
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	500	\$17,735	1	\$35.47	\$35.47	\$35.47	\$35.47
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$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	8,000	\$6,790	2	\$0.85	\$0.85	\$0.85	\$0.83
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
FEC	Frontera Energy Corp	420	\$2,787	3	\$6.67	\$6.67	\$6.67	\$6.59
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	32,500	\$4,225	4	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	4,991	\$10,694,753	49	\$2,142.49	\$2142.49	\$2151.86	\$2135.80
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	20	\$484	1	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	35,308	\$210,529	25	\$6.01	\$6.01	\$6.02	\$5.88
FFN.PR.A	NA Fin 15 Split 2 Pr	2,900	\$31,472	5	\$10.86	\$10.86	\$10.86	\$10.84
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,100	\$11,134	2	\$10.14	\$10.14	\$10.14	\$10.12
FGO.U	CI EnhancGvtBndHG US	1	\$10	1	\$0.00	\$10.41	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$53.51	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,500	\$27,425	4	\$11.00	\$11.00	\$11.00	\$10.94
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FIE	iShares CdnFinMo Un	89,000	\$735,051	30	\$8.30	\$8.30	\$8.30	\$8.21
FIG	CI Invest GrdBnd Heg	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,000	\$101,660	13	\$17.02	\$17.02	\$17.11	\$16.75
FINC	Forstrong Glbl 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	\$28.58	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
FLCP	Franklin Cdn Cor+Bnd	142	\$2,597	2	\$18.28	\$18.28	\$18.28	\$18.28
FLGA	Franklin GlbCorBndUn	1,300	\$24,676	3	\$18.96	\$18.96	\$19.00	\$18.96
FLI	CI US&CA LifecoCv HG	1,600	\$18,967	3	\$11.86	\$11.86	\$11.87	\$11.72
FLNT	FLINT Corp.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	16	\$311	1	\$0.00	\$19.42	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$18,864	1	\$47.16	\$47.16	\$47.16	\$47.16
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	173,192	\$3,440,527	921	\$19.89	\$19.89	\$20.21	\$19.51
FMAX	Ham USFYld MaxTM ETF	5,500	\$104,920	14	\$19.15	\$19.15	\$19.15	\$18.95
FN	First Nat'l Fin Corp	6,802	\$263,813	32	\$38.85	\$38.85	\$39.00	\$38.60
FN.PR.A	1st Natl Fin Sr 1 Pr	1,700	\$25,179	2	\$14.91	\$14.91	\$14.91	\$14.70
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,308	\$8,136,627	285	\$224.85	\$224.85	\$225.16	\$223.05
FOM	Foran Mining Corp J	42,400	\$151,433	143	\$3.57	\$3.57	\$3.63	\$3.54
FOOD	Goodfood Market J	152,723	\$31,425	25	\$0.23	\$0.23	\$0.23	\$0.18
FORA	VerticalScope J SV	6,900	\$60,677	16	\$8.88	\$8.88	\$8.88	\$8.73
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	\$23.33	\$0.00	\$0.00
FRU	Freehold Royalties	55,081	\$707,425	132	\$12.89	\$12.89	\$12.91	\$12.76
FRX	Fennec Pharmaceut J	88	\$741	1	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,300	\$22,249	4	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$9,987	2	\$16.67	\$16.67	\$16.67	\$16.64
FST	1st Tr CdnCapStrngUn	300	\$17,061	3	\$57.17	\$57.17	\$57.17	\$56.40
FSV	FirstService Corp.	9,839	\$2,400,501	87	\$245.73	\$245.73	\$245.84	\$240.68
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FSZ	Fiera Capital A SV	18,932	\$115,773	73	\$6.14	\$6.14	\$6.15	\$6.09
FT	Fortune Minerals J	386,000	\$20,185	181	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	3,500	\$37,000	3	\$10.58	\$10.58	\$10.58	\$10.56
FTN	Financial 15 Splt A	31,700	\$262,511	36	\$8.31	\$8.31	\$8.31	\$8.26
FTN.PR.A	Financial 15 Splt Pr	3,200	\$34,773	4	\$10.87	\$10.87	\$10.87	\$10.86
FTS	Fortis Inc.	82,094	\$5,414,401	502	\$66.11	\$66.11	\$66.21	\$65.60
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
FTT	Finning Int'l Inc.	58,804	\$2,425,736	388	\$41.71	\$41.71	\$41.71	\$40.21
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Mining Corp.	63,202	\$559,582	140	\$8.94	\$8.94	\$8.97	\$8.63
FVL	Freegold Ventures J	18,500	\$15,490	6	\$0.85	\$0.85	\$0.85	\$0.83
FXM	CI Mormstr CA Val Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
G	Augusta Gold Corp. J	11,000	\$11,350	4	\$1.00	\$1.00	\$1.04	\$1.00
GAU	Galiano Gold Inc. J	4,300	\$7,027	9	\$1.67	\$1.67	\$1.67	\$1.63
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	5,500	\$102,645	6	\$18.66	\$18.66	\$18.69	\$18.65
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
G CL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
G CNS	iShr ESG Conserv Bal	400	\$17,988	3	\$45.01	\$45.01	\$45.01	\$44.93
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
G CU	Gunnison Copper Corp	13,500	\$3,963	5	\$0.29	\$0.29	\$0.30	\$0.29
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
G DI	GDI Integrated SV J	684	\$21,951	5	\$32.46	\$32.46	\$32.46	\$31.98
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
G DV	Gbl Div GrowSplit A	1,800	\$18,171	4	\$10.15	\$10.15	\$10.15	\$10.03
G DV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
G DXD	BetaProCdnGldMn-2xB	16,101	\$265,854	22	\$16.38	\$16.38	\$16.85	\$16.37
G DXU	BetaProCdnGldMnr2xB	15,400	\$538,874	52	\$35.45	\$35.45	\$35.54	\$34.41
G EC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
G EI	Gibson Energy Inc	52,461	\$1,186,683	225	\$22.70	\$22.70	\$22.70	\$22.36
G ENM	Generation Mining J	5,750	\$1,034	3	\$0.18	\$0.18	\$0.18	\$0.18
G EO	Geodrill Limited Ord	20	\$59	1	\$0.00	\$2.90	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	1,100	\$69,919	6	\$63.58	\$63.58	\$63.83	\$63.10
G FL	GFL Environment SV	17,176	\$1,181,869	104	\$69.26	\$69.26	\$69.26	\$67.91
G FP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
G FR	Greenfire Res Ltd.	2,089	\$17,754	3	\$8.54	\$8.54	\$8.54	\$8.37
G GD	GoGold Resources J	54,211	\$91,348	37	\$1.71	\$1.71	\$1.71	\$1.66
G GRO	iShrESG GrowthPortfl	1,100	\$62,889	9	\$57.29	\$57.29	\$57.29	\$57.04
G H	Gamehost Inc.	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
G IB.A	CGI Inc. Cl A SV	46,161	\$6,703,949	369	\$146.15	\$146.15	\$146.17	\$143.47
G IDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
G IGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	16,751	\$1,085,978	99	\$65.22	\$65.22	\$65.24	\$64.20
G IQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
G IQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
G LCC	GblX Gld Eq CvCll E	28,045	\$947,380	76	\$33.87	\$33.87	\$34.00	\$33.45
G LDD	BetaPro GldBul-2x Br	5,700	\$108,156	2	\$18.92	\$18.92	\$18.98	\$18.92
G LDU	BetaPro GldBul 2x Bl	15,353	\$354,634	20	\$23.05	\$23.05	\$23.21	\$23.00
G LDX	Global X Gold PI ETF	800	\$20,681	2	\$25.72	\$25.72	\$25.87	\$25.72
G LO	Global Atomic Corp J	49,067	\$32,553	31	\$0.67	\$0.67	\$0.67	\$0.64
G LXY	Galaxy Digital J Ord	119,113	\$1,970,474	378	\$17.14	\$17.14	\$17.33	\$15.89
G MIN	G Mining Ventures J	59,639	\$1,095,963	227	\$18.33	\$18.33	\$18.72	\$18.19
G MTN	Gold Mountain Mng J	77,000	\$1,440	2	\$0.02	\$0.02	\$0.02	\$0.02
G MX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
G OGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
G OLD	GoldMining Inc. J	22,794	\$26,896	31	\$1.18	\$1.18	\$1.18	\$1.18
G OOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
G OOS	Cda Goose Hldgs SV	9,385	\$109,759	34	\$11.70	\$11.70	\$11.82	\$11.38
G RA	NanoXplore Inc. J	2,350	\$5,546	3	\$2.36	\$2.36	\$2.36	\$2.36
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
G RCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
G RGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
G RN	Greenlane Renew J	17,000	\$1,670	3	\$0.10	\$0.10	\$0.10	\$0.09
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
G RO	FranklinGrw ETF Port	1	\$22	1	\$0.00	\$21.70	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	6,025	\$397,903	31	\$66.52	\$66.52	\$66.58	\$65.73
G SY	goeasy Ltd.	6,479	\$1,022,106	53	\$158.36	\$158.36	\$158.50	\$156.76
G TE	Gran Tierra Energy	6,400	\$47,144	19	\$7.38	\$7.38	\$7.39	\$7.13
G TWO	G2 Goldfields Inc.	74,413	\$240,668	81	\$3.26	\$3.26	\$3.28	\$3.18
G UD	Knight Therapeutics	3,400	\$20,964	18	\$6.16	\$6.16	\$6.24	\$6.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	67,330	\$3,860,872	414	\$57.45	\$57.45	\$57.60	\$57.01
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,778	2	\$21.13	\$21.13	\$21.13	\$21.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,979	1	\$19.93	\$19.93	\$19.93	\$19.93
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,309	2	\$24.36	\$24.36	\$24.37	\$24.36
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$24,750	2	\$22.50	\$22.50	\$22.50	\$22.50
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$17,926	2	\$22.38	\$22.38	\$22.49	\$22.38
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	47,958	\$2,348,555	225	\$49.07	\$49.07	\$49.21	\$48.71
HAB	GblX Act CorBnd E Un	9,000	\$92,700	7	\$10.30	\$10.30	\$10.31	\$10.29
HAC	GblX Sznal Rota E Un	1,700	\$52,754	9	\$31.12	\$31.12	\$31.12	\$30.99
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HAI	Haivision Systems	887	\$3,805	3	\$4.26	\$4.26	\$4.42	\$4.26
HAL	GblX Act Cn Div ETF	1,100	\$24,223	3	\$22.03	\$22.03	\$22.03	\$22.00
HAZ	GblX Act Gb Div E Un	2,000	\$76,935	5	\$38.42	\$38.42	\$38.47	\$38.42
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	1,400	\$22,162	2	\$15.83	\$15.83	\$15.83	\$15.83
HBB	GblX Cdn SlctUniv BD	5,100	\$255,419	14	\$50.09	\$50.09	\$50.20	\$49.95
HBF	HarvestBrndLdr+ A Un	15,500	\$150,424	10	\$9.70	\$9.70	\$9.74	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$5,135	2	\$25.95	\$25.95	\$25.95	\$25.40
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	17,900	\$275,337	18	\$15.38	\$15.38	\$15.39	\$15.37
HBIL.U	HamUS TBYld MaxETF U	1,600	\$24,784	2	\$15.49	\$15.49	\$15.49	\$15.49
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	46,273	\$508,887	124	\$11.02	\$11.02	\$11.12	\$10.81
HBND	Ham USBndYldMxTM ETF	12,231	\$170,549	17	\$13.95	\$13.95	\$14.04	\$13.88
HBND.U	Ham USBndYldMxTM ETF	500	\$7,165	2	\$14.32	\$14.32	\$14.37	\$14.32
HBNK	GblX EqWgtBanksldx E	900	\$21,762	1	\$24.18	\$24.18	\$24.18	\$24.18
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	1,200	\$27,972	2	\$23.31	\$23.31	\$23.31	\$23.31
HCAL	Hamilton EnhanCA Bk	3,500	\$81,288	9	\$23.60	\$23.60	\$23.60	\$23.04
HCLN	Harvest CleanEngy Un	1,700	\$12,411	2	\$7.31	\$7.31	\$7.31	\$7.23
HCON	GblX Cosv Ast Alloc E	2,100	\$29,379	2	\$13.99	\$13.99	\$13.99	\$13.99
HCRE	GblX EqWgtCA REIT	500	\$13,395	1	\$26.79	\$26.79	\$26.79	\$26.79
HDGE	Accel Absol Ret Fnd	400	\$10,572	1	\$26.43	\$26.43	\$26.43	\$26.43
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	7,799	\$64,101	18	\$8.24	\$8.24	\$8.27	\$8.14
HDIV	HamiltonEnhnMltSecCl	30,313	\$527,816	68	\$17.51	\$17.51	\$17.51	\$17.26
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,200	\$39,555	6	\$18.04	\$18.04	\$18.04	\$17.85
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	600	\$22,613	2	\$37.78	\$37.78	\$37.78	\$37.67
HFG	Hamilton Gbl Fin E	200	\$5,836	1	\$29.18	\$29.18	\$29.18	\$29.18
HFIN	Hamilton EnhanCA Fin	3,350	\$66,376	8	\$19.86	\$19.86	\$19.86	\$19.55
HFN	Hamilton Cad Fin Ind	101	\$1,642	2	\$16.26	\$16.26	\$16.26	\$16.26
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,500	\$45,225	3	\$10.05	\$10.05	\$10.05	\$10.05
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	12,300	\$73,555	8	\$5.99	\$5.99	\$5.99	\$5.95
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,150	\$116,601	20	\$12.75	\$12.75	\$12.76	\$12.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHIS	Harvest Dive HIS ETF	3,117	\$32,246	5	\$10.41	\$10.41	\$10.41	\$10.26
HHL	Harvest HlthcrLdr Un	57,711	\$447,539	69	\$7.79	\$7.79	\$7.79	\$7.70
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,110	\$42,669	8	\$8.36	\$8.36	\$8.37	\$8.28
HHLE	Harvest HlthcrIncm A	4,000	\$38,288	6	\$9.60	\$9.60	\$9.60	\$9.47
HIG	Brompton GblHlthcrCA	2,800	\$22,303	2	\$7.96	\$7.96	\$7.97	\$7.96
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	900	\$10,377	1	\$11.53	\$11.53	\$11.53	\$11.53
HISU.U	US HlntstrstSvgnUNH US	5,606	\$561,062	17	\$100.08	\$100.08	\$100.09	\$100.08
HLF	High Liner Foods Inc	2,700	\$46,105	7	\$17.04	\$17.04	\$17.09	\$17.04
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,900	\$85,420	6	\$29.44	\$29.44	\$29.46	\$29.44
HLS	HLS Therapeutics J	3,200	\$15,025	7	\$4.60	\$4.60	\$4.81	\$4.60
HMAX	Ham CdnFinMax TM ETF	38,100	\$526,908	56	\$13.91	\$13.91	\$13.91	\$13.70
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,000	\$7,010	1	\$7.01	\$7.01	\$7.01	\$7.01
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	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	428,330	\$2,221,618	184	\$5.24	\$5.24	\$5.30	\$5.09
HNU	BetaPro NatGasLevBul	37,110	\$2,032,926	116	\$54.37	\$54.37	\$55.80	\$53.83
HOD	BetaPro CrdOilInvrBr	184,835	\$1,058,425	62	\$5.70	\$5.70	\$5.85	\$5.70
HOM.U	BSR REIT Invest USF	5,285	\$70,014	18	\$13.26	\$13.26	\$13.32	\$13.18
HOM.UN	BSR REIT Invest Un	7,476	\$141,830	20	\$19.01	\$19.01	\$19.01	\$18.86
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,000	\$10,150	4	\$0.50	\$0.50	\$0.52	\$0.50
HOU	BetaPro CrdOilLevBul	75,569	\$956,173	94	\$12.76	\$12.76	\$12.78	\$12.45
HPF	HarvestEnergyLdr+ Un	30	\$97	1	\$0.00	\$3.23	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,300	\$162,961	15	\$9.44	\$9.44	\$9.44	\$9.40
HPS.A	Hammond Power A SV	6,599	\$531,519	46	\$81.83	\$81.83	\$81.98	\$78.05
HPYM	Harvst PremYld7-10Yr	33,300	\$366,463	14	\$11.00	\$11.00	\$11.01	\$10.99
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	37,462	\$363,909	59	\$9.70	\$9.70	\$9.78	\$9.65
HPYT.B	Harv Prem Yld Tr ETF	400	\$4,140	1	\$10.35	\$10.35	\$10.35	\$10.35
HPYT.U	Harvst PremYldTreaUS	3,100	\$30,987	5	\$10.01	\$10.01	\$10.01	\$9.97
HR.UN	H&R Real Estate Un	41,335	\$415,508	75	\$10.03	\$10.03	\$10.10	\$10.02
HRIF	Harvest Divers Eq Un	600	\$9,586	2	\$16.01	\$16.01	\$16.01	\$15.97
HSAV	GblX CshMaxShare Cls	9,850	\$1,131,950	57	\$114.93	\$114.93	\$115.05	\$114.83
HSH	GblX SP500CAHegd Inx	1,100	\$76,417	5	\$69.55	\$69.55	\$69.63	\$68.40
HSUV.U	GblX USD CshMax CIUS	1,335	\$152,578	11	\$114.32	\$114.32	\$114.32	\$114.26
HTA	HarvestTechAchvGrw A	7,540	\$124,601	14	\$16.60	\$16.60	\$16.67	\$16.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,516	\$36,631	4	\$14.61	\$14.61	\$14.61	\$14.48
HTB	GblX US7-10TreasBd	1,600	\$97,572	9	\$61.04	\$61.04	\$61.22	\$60.86
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,900	\$86,742	7	\$12.63	\$12.63	\$12.63	\$12.52
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,600	\$55,740	5	\$21.60	\$21.60	\$21.60	\$21.38
HUG	Gbl X Gold ETF	2,099	\$50,604	8	\$24.12	\$24.12	\$24.13	\$24.06
HULC	GblX US LrgCapldx CI	600	\$58,895	3	\$97.99	\$97.99	\$98.40	\$97.36
HULC.U	GblX LrgCapldx CI US	500	\$34,355	1	\$68.71	\$68.71	\$68.71	\$68.71
HUM	Hamilton USMidFinEtf	100	\$3,511	1	\$35.11	\$35.11	\$35.11	\$35.11
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,100	\$142,355	18	\$28.01	\$28.01	\$28.12	\$27.72
HUT	Hut 8 Corp J	237,580	\$4,509,150	604	\$19.21	\$19.21	\$19.53	\$18.31
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,089	\$110,950	16	\$18.28	\$18.28	\$18.28	\$18.14
HUTS	Hamilton EnhncUtil E	3,280	\$42,058	4	\$12.83	\$12.83	\$12.83	\$12.81
HUZ	Gbl X Silver ETF	1,700	\$25,552	5	\$15.01	\$15.01	\$15.07	\$15.01
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	47,719	\$308,555	131	\$6.46	\$6.46	\$6.51	\$6.39
HXCN	GblX SPTSXCap IdxCr	1,400	\$58,437	5	\$41.87	\$41.87	\$41.88	\$41.32
HXDM	GblX IntlDivMkts Eq	4,613	\$234,077	13	\$50.86	\$50.86	\$50.87	\$50.47
HXDM.U	GblX IntlDivMktEqUS	200	\$7,100	1	\$35.50	\$35.50	\$35.50	\$35.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCpEngyldx	600	\$22,449	2	\$37.42	\$37.42	\$37.42	\$37.41
HXEM	GblX EmergMkt Eqldx	2,446	\$95,204	10	\$38.90	\$38.90	\$39.04	\$38.82
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$82.52	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,100	\$60,429	6	\$55.08	\$55.08	\$55.10	\$54.60
HXQ	GblX NASDAQ100x Ci	4,554	\$360,311	19	\$80.43	\$80.43	\$80.43	\$78.72
HXQ.U	GblX NASDAQ100x CIUS	5,500	\$304,941	13	\$56.19	\$56.19	\$56.19	\$54.92
HXS	GblX SP500InxCls Shr	9,209	\$764,687	52	\$83.41	\$83.41	\$83.53	\$81.98
HXS.U	GblX SP500Inx US Shr	3,600	\$208,342	2	\$57.90	\$57.90	\$57.90	\$57.41
HXT	GblX SP/TSX60 Inx CI	52,236	\$3,462,194	91	\$66.69	\$66.69	\$66.70	\$65.31
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,120	\$122,198	10	\$57.75	\$57.75	\$57.75	\$57.35
HYBR	GblX Act Hy Bnd&Pr E	4,500	\$43,935	2	\$9.77	\$9.77	\$9.77	\$9.75
HYLD	Hamilton USCvCIHG C\$	26,784	\$338,425	57	\$12.70	\$12.70	\$12.73	\$12.45
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
IAG	iA Financial Corp.	5,596	\$779,911	43	\$140.48	\$140.48	\$140.48	\$136.33
IAU	i-80 Gold Corp. J	90,170	\$73,323	68	\$0.81	\$0.81	\$0.84	\$0.80
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	\$20.15	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.09	\$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	1,000	\$15,188	3	\$15.21	\$15.21	\$15.21	\$15.16
IE	Ivanhoe Electric J	2,200	\$18,007	6	\$8.27	\$8.27	\$8.27	\$8.11
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,447	\$6,664,968	179	\$298.22	\$298.22	\$298.22	\$294.51
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.92	\$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	22,911	\$346,320	109	\$15.23	\$15.23	\$15.28	\$14.84
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,500	\$40,800	1	\$16.32	\$16.32	\$16.32	\$16.32
IGEO	IA Claringtn GlbEqOp	500	\$7,060	1	\$14.12	\$14.12	\$14.12	\$14.12
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.	23,022	\$1,019,915	122	\$44.51	\$44.51	\$44.53	\$44.06
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	19,500	\$52,719	12	\$2.74	\$2.74	\$2.74	\$2.66
IIIMF	InvescoIntlDevDyrmMF	1,700	\$37,149	4	\$21.84	\$21.84	\$21.86	\$21.84
IIIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,378	\$625,615	189	\$11.32	\$11.32	\$11.33	\$11.21
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	6,122	\$13,242	13	\$2.16	\$2.16	\$2.18	\$2.16
IMG	Iamgold Corporation	100,419	\$917,256	156	\$9.26	\$9.26	\$9.27	\$8.97
IMO	Imperial Oil Ltd.	32,371	\$3,380,994	217	\$105.22	\$105.22	\$105.28	\$102.99
IMP	Intermap Technology	23,300	\$43,335	75	\$1.87	\$1.87	\$1.91	\$1.85
INAI	Invesco MrrnNxtGenAI	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
INAI.F	Invesco MrrnNxtGenAIHg	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
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	\$19.03	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	20,393	\$275,668	43	\$13.53	\$13.53	\$13.53	\$13.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
INO.UN	Inovalis REIT Un	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,951	\$215,630	48	\$21.82	\$21.82	\$21.88	\$21.53
IPO	InPlay Oil Corp.	12,037	\$19,409	15	\$1.63	\$1.63	\$1.63	\$1.60
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	1,130	\$37,535	5	\$33.27	\$33.27	\$33.30	\$33.10
IQD.B	CI IntQ DivGr ETFNHG	750	\$22,931	5	\$30.57	\$30.57	\$30.63	\$30.54
IS	Infr're DivSplit A U	500	\$7,275	1	\$14.55	\$14.55	\$14.55	\$14.55
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.	13,900	\$126,008	51	\$8.91	\$8.91	\$9.39	\$8.84
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$840	2	\$0.83	\$0.83	\$0.85	\$0.83
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
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	160,642	\$2,093,372	980	\$13.04	\$13.04	\$13.24	\$12.89
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
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	52,844	\$159,418	77	\$2.99	\$2.99	\$3.05	\$2.99
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,004	\$51,636	6	\$25.73	\$25.73	\$25.84	\$25.62
JEPQ	JPM NdEq Plnc ActETF	19,260	\$481,901	52	\$25.29	\$25.29	\$25.29	\$24.83
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.	6,800	\$12,308	2	\$1.81	\$1.81	\$1.81	\$1.81
JWEL	Jamieson Wellness	12,727	\$389,969	70	\$30.54	\$30.54	\$30.91	\$30.32
K	Kinross Gold Corp.	89,406	\$1,625,431	247	\$18.38	\$18.38	\$18.38	\$17.85
KBL	K-Bro Linen Inc.	3	\$106	1	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$2,790	1	\$13.95	\$13.95	\$13.95	\$13.95
KEI	Kolibri Glb Energy	6,739	\$83,482	33	\$12.26	\$12.26	\$12.63	\$12.21
KEL	Kelt Expl Ltd.	33,315	\$229,041	63	\$6.94	\$6.94	\$6.96	\$6.80
KEY	Keyera Corp.	38,019	\$1,750,099	263	\$46.35	\$46.35	\$46.36	\$45.37
KILO	Purpose Gold Bul Un	4,112	\$188,682	15	\$45.89	\$45.89	\$45.96	\$45.79
KILO.B	Purpose Gld Nn-curHg	5,205	\$277,417	18	\$53.22	\$53.22	\$53.36	\$53.14
KILO.U	PurposeGldUS\$nnCurHg	100	\$4,853	1	\$48.53	\$48.53	\$48.53	\$48.53
KITS	Kits Eyecare Ltd.	5,250	\$62,947	21	\$12.19	\$12.19	\$12.19	\$11.55
KLS	Kelso Technologies	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	34,186	\$593,074	93	\$17.40	\$17.40	\$17.42	\$17.27
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	116,459	\$1,390,420	333	\$11.98	\$11.98	\$12.19	\$11.70
KPT	KP Tissue Inc.	2,100	\$16,406	6	\$7.81	\$7.81	\$7.86	\$7.81
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	18,600	\$114,285	89	\$6.16	\$6.16	\$6.22	\$6.11
KXS	Kinaxis Inc. J	6,822	\$1,086,924	63	\$160.75	\$160.75	\$160.77	\$156.07
L	Loblaw Companies Ltd	27,675	\$5,640,732	225	\$204.55	\$204.55	\$204.97	\$201.59
LABS	MediPharm LabsCorp J	29,500	\$2,888	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	16,732	\$66,864	19	\$3.97	\$3.97	\$4.07	\$3.93
LAM	Laramide Resources J	31,540	\$20,841	9	\$0.68	\$0.68	\$0.68	\$0.66
LAR	Lithium Argentina AG	25,000	\$76,365	19	\$3.05	\$3.05	\$3.09	\$3.02
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,195	\$509,526	94	\$26.50	\$26.50	\$26.73	\$26.41
LB.PR.H	Laurentian Bk Pr 13	1,500	\$31,095	4	\$20.73	\$20.73	\$20.73	\$20.73
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,400	\$79,494	14	\$8.55	\$8.55	\$8.57	\$8.39
LBS.PR.A	Life & Banc Split Pr	800	\$8,736	1	\$10.92	\$10.92	\$10.92	\$10.92
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,600	\$14,066	3	\$8.85	\$8.85	\$8.85	\$8.77
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
LEAD.B	Evolve FutrLead 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	4,100	\$24,882	5	\$6.08	\$6.08	\$6.08	\$6.02
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,228	1	\$10.76	\$10.76	\$10.76	\$10.76
LGD	Liberty Gold Corp. J	36,000	\$12,138	8	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
LIF	Labrador Iron Ore	18,444	\$543,444	96	\$29.45	\$29.45	\$29.89	\$29.27
LIFE	Evolve GblHlthYldHeg	2,325	\$45,859	8	\$19.73	\$19.73	\$19.74	\$19.69
LIFE.B	EvolveGblHealth Unhg	800	\$19,800	1	\$24.75	\$24.75	\$24.75	\$24.75
LIFE.U	Evolve GblHlthUnhgUS	5	\$98	1	\$0.00	\$20.18	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,605	\$55,377	6	\$15.41	\$15.41	\$15.41	\$15.29
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	10,315	\$245,721	36	\$23.87	\$23.87	\$23.91	\$23.72
LNR	Linamar Corporation	16,041	\$822,487	94	\$51.73	\$51.73	\$51.77	\$49.70
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,000	\$26,791	6	\$26.74	\$26.74	\$26.95	\$26.73
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,263	\$569,451	89	\$12.97	\$12.97	\$13.06	\$12.57
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,500	\$5,813	2	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	64,709	\$2,860,493	274	\$44.12	\$44.12	\$45.08	\$43.61
LUN	Lundin Mining Corp	196,570	\$2,326,325	996	\$11.82	\$11.82	\$11.98	\$11.72
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	15,758	\$346,891	67	\$22.15	\$22.15	\$22.41	\$21.67
MAL	Magellan Aerospace	3,400	\$44,112	8	\$12.86	\$12.86	\$13.03	\$12.79
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MATR	Mattr Corp.	25,843	\$281,146	134	\$11.02	\$11.02	\$11.05	\$10.52
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	700	\$17,773	1	\$25.39	\$25.39	\$25.39	\$25.39
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,305	\$130,576	9	\$100.06	\$100.06	\$100.06	\$100.05
MCB	McCoy Global Inc.	29,500	\$93,237	40	\$3.13	\$3.13	\$3.23	\$3.11
MCLC	Manufce MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	5,900	\$117,861	6	\$19.99	\$19.99	\$19.99	\$19.94
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	73,746	\$2,013,910	340	\$27.62	\$27.62	\$27.64	\$26.61
MDI	Major Drilling Group	17,567	\$141,100	43	\$8.16	\$8.16	\$8.16	\$7.97
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
MDP	Medexus Pharma J	5,200	\$12,882	11	\$2.47	\$2.47	\$2.57	\$2.47
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGlb 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.	89,713	\$2,262,261	440	\$25.42	\$25.42	\$25.44	\$24.98
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	5	\$955	1	\$0.00	\$196.60	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	420	\$13,354	5	\$31.82	\$31.82	\$31.88	\$31.82
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	168,261	\$7,695,949	850	\$46.34	\$46.34	\$46.36	\$44.80
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
MFC.PR.J	Manulife Fin Sr11 Pr	1,600	\$39,634	4	\$24.75	\$24.75	\$24.78	\$24.75
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,400	\$31,688	2	\$22.72	\$22.72	\$22.72	\$22.52
MFC.PR.M	Manulife Fin Sr17 Pr	357	\$8,270	2	\$23.20	\$23.20	\$23.20	\$23.20
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$17,176	2	\$24.52	\$24.52	\$24.64	\$24.52
MFI	Maple Leaf Foods Inc	29,770	\$755,512	133	\$25.45	\$25.45	\$25.53	\$24.94
MFT	Mackenzie FltgRate E	8,450	\$140,793	20	\$16.65	\$16.65	\$16.69	\$16.65
MG	Magna Int'l Inc.	55,308	\$2,729,821	368	\$49.47	\$49.47	\$49.81	\$48.01
MGA	Mega Uranium Ltd. J	4,500	\$1,283	4	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GbFixIncm	600	\$10,182	1	\$16.97	\$16.97	\$16.97	\$16.97
MGB	Mackenzie GbFxlncmE	219	\$3,516	2	\$16.05	\$16.05	\$16.05	\$16.05
MGDV	Mack Global Div ETF	3,600	\$81,322	7	\$22.64	\$22.64	\$22.64	\$22.52
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	400	\$11,584	1	\$28.96	\$28.96	\$28.96	\$28.96
MHC.U	FlagshpCommunREIT US	1,500	\$25,609	4	\$16.92	\$16.92	\$17.15	\$16.91
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,500	\$65,105	6	\$11.83	\$11.83	\$11.85	\$11.80
MI.UN	Minto Apart REIT Un	14,500	\$195,441	64	\$13.51	\$13.51	\$13.54	\$13.43
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.51	\$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	800	\$16,192	1	\$20.24	\$20.24	\$20.24	\$20.24
MIDB.B	Evolv EnYiMi UHd ETF	14,900	\$302,384	32	\$20.29	\$20.29	\$20.30	\$20.29
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Middlefld GblInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,000	\$110,200	6	\$22.08	\$22.08	\$22.13	\$21.92
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,000	\$78,180	10	\$19.57	\$19.57	\$19.60	\$19.51
MKP	MCAN Mortgage Corp.	26,215	\$481,706	130	\$18.57	\$18.57	\$18.57	\$18.23
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	75,391	\$400,452	123	\$5.34	\$5.34	\$5.43	\$5.26
MNO	Meridian MinUK Soc J	10,000	\$6,010	4	\$0.61	\$0.61	\$0.61	\$0.60
MNS	Ry Cdn Mint-Sil ETR	800	\$22,315	4	\$27.92	\$27.92	\$27.92	\$27.89
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,500	\$216,337	21	\$48.42	\$48.42	\$48.42	\$47.82
MNT.U	Ry CA MintGld ETR US	100	\$3,415	1	\$34.15	\$34.15	\$34.15	\$34.15
MNU.U	PurposeCshMgtNC HgUS	1,700	\$170,136	4	\$100.08	\$100.08	\$100.08	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	21,903	\$2,191,609	94	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	5,600	\$7,212	8	\$1.29	\$1.29	\$1.29	\$1.25
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,539	\$68,927	13	\$27.16	\$27.16	\$27.18	\$27.12
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,810	\$5,362	4	\$2.94	\$2.94	\$3.04	\$2.94
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	1,300	\$7,046	2	\$5.42	\$5.42	\$5.42	\$5.42
MRC	Morguard Corporation	101	\$12,283	2	\$121.60	\$121.60	\$121.60	\$121.60
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	41,900	\$301,282	86	\$7.14	\$7.14	\$7.29	\$7.14
MREL	Middlefld RI Est Div	5,300	\$64,047	8	\$12.14	\$12.14	\$12.14	\$12.04
MRG.UN	Morguard NA REIT UN	6,800	\$118,425	11	\$17.45	\$17.45	\$17.49	\$17.38
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	39,827	\$4,014,273	248	\$101.64	\$101.64	\$101.66	\$99.59
MSA	Mineros S.A.	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
MSCL	Satellos Bioscience	18,500	\$13,190	4	\$0.70	\$0.70	\$0.73	\$0.70
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	969	\$26,803	6	\$27.84	\$27.84	\$27.86	\$27.67
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	7	\$102	1	\$0.00	\$13.89	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTL	Mullen Group Ltd.	37,032	\$472,430	111	\$12.81	\$12.81	\$12.85	\$12.59
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,075	\$292,986	42	\$42.03	\$42.03	\$42.08	\$40.41
MUB	Mackenzie Uncnstrn E	6,700	\$122,765	18	\$18.32	\$18.32	\$18.34	\$18.31
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	100	\$5,903	1	\$59.03	\$59.03	\$59.03	\$59.03
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	500	\$25,325	3	\$50.75	\$50.75	\$50.75	\$50.33
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.77	\$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	1,900	\$20,401	4	\$10.76	\$10.76	\$10.76	\$10.69
MWLV	Mack Wrid L Vol ETF	1,100	\$27,622	3	\$25.13	\$25.13	\$25.13	\$25.06
MX	Methanex Corporation	23,193	\$1,135,663	113	\$48.77	\$48.77	\$49.64	\$48.72
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	93,758	\$11,285,987	718	\$121.54	\$121.54	\$121.55	\$118.42
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,383	3	\$26.50	\$26.50	\$26.50	\$26.37
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$25,360	2	\$25.36	\$25.36	\$25.36	\$25.36
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,774	1	\$26.29	\$26.29	\$26.29	\$26.29
NA.PR.I	Natinal BOC Sr47 Pre	900	\$23,121	1	\$25.69	\$25.69	\$25.69	\$25.69
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
NALT	NBI Liquid Alternatv	10,300	\$229,751	20	\$22.29	\$22.29	\$22.37	\$22.29
NANO	Nano One Materials J	1,000	\$655	2	\$0.65	\$0.65	\$0.66	\$0.65
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$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	141,070	\$196,423	50	\$1.31	\$1.31	\$1.55	\$1.31
NEO	Neo Perform Material	12,300	\$108,623	24	\$8.83	\$8.83	\$9.08	\$8.72
NEXT	NextSource Materl J	3,000	\$1,183	2	\$0.40	\$0.40	\$0.40	\$0.39
NFI	NFI Group Inc.	28,705	\$337,334	94	\$11.71	\$11.71	\$11.90	\$11.61
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
NG	NovaGold Resources J	9,700	\$40,078	26	\$4.21	\$4.21	\$4.21	\$4.09
NGD	New Gold Inc.	93,692	\$482,670	150	\$5.20	\$5.20	\$5.27	\$5.04
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,418	\$184,415	68	\$12.85	\$12.85	\$12.95	\$12.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,891	\$1,313,221	79	\$69.78	\$69.78	\$69.89	\$69.03
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	18,618	\$427,760	59	\$23.32	\$23.32	\$23.32	\$22.74
NOU	Nouveau Mond Gra Inc	6,200	\$13,006	4	\$2.13	\$2.13	\$2.13	\$2.09
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NPI	Northland Power Inc.	63,056	\$1,240,883	207	\$19.73	\$19.73	\$19.86	\$19.36
NPI.PR.A	Northland Pwr Pr 1	300	\$5,661	1	\$18.87	\$18.87	\$18.87	\$18.87
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPK	Verde Agritech J Ord	25,000	\$14,770	10	\$0.60	\$0.60	\$0.60	\$0.57
NPRF	NBI ActvCdnPrShr Un	4,000	\$97,122	10	\$24.27	\$24.27	\$24.29	\$24.27
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	4,700	\$113,245	7	\$24.12	\$24.12	\$24.12	\$24.06
NRGD	BetaProS&PTSXEngy-2x	2,400	\$53,793	4	\$22.39	\$22.39	\$22.49	\$22.39
NRGU	BetaProS&PTSX Engy2x	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$23,014	2	\$23.02	\$23.02	\$23.02	\$23.01
NSCC	NBI SustainCA CrpBnd	400	\$9,136	2	\$22.84	\$22.84	\$22.84	\$22.84
NSCE	NBI SustainCdnEq Un	700	\$31,688	5	\$45.40	\$45.40	\$45.40	\$45.20
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$9,216	3	\$10.24	\$10.24	\$10.24	\$10.24
NTR	Nutrien Ltd.	58,980	\$4,189,425	345	\$71.51	\$71.51	\$71.55	\$70.44
NUAG	New Pacific Metals J	500	\$788	3	\$1.58	\$1.58	\$1.58	\$1.57
NUBF	NBI Unconstr FxdIncm	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,422	\$62,136	8	\$43.88	\$43.88	\$43.96	\$43.57
NVA	NuVista Energy Ltd.	60,814	\$847,568	174	\$13.99	\$13.99	\$14.04	\$13.79
NVDA	Nvidia CDR CAD HD	129	\$3,217	2	\$0.00	\$25.18	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETF A	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnShr ETF A	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	3,500	\$350	2	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	17,238	\$881,334	81	\$50.99	\$50.99	\$51.51	\$50.20
NWH.UN	NW Healthcare Un	48,450	\$242,582	79	\$5.02	\$5.02	\$5.04	\$4.99
NXE	NexGen Energy Ltd. J	74,575	\$491,191	106	\$6.63	\$6.63	\$6.67	\$6.50
NXF	CI EnergyGiantCovHeg	4,110	\$23,552	4	\$5.74	\$5.74	\$5.74	\$5.73
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	60,342	\$424,156	72	\$7.05	\$7.05	\$7.11	\$6.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,324	\$208,966	81	\$8.58	\$8.58	\$8.70	\$8.49
OGC	OceanaGold Corp.	94,209	\$443,438	285	\$4.75	\$4.75	\$4.78	\$4.64
OGD	Orbit Garant Drill	6,300	\$8,694	3	\$1.38	\$1.38	\$1.38	\$1.38
OGI	Organigram Global In	13,100	\$19,038	21	\$1.45	\$1.45	\$1.48	\$1.43
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	109,640	\$1,479,275	303	\$13.67	\$13.67	\$13.75	\$13.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	19,500	\$14,700	4	\$0.76	\$0.76	\$0.76	\$0.75
ONEB	CI One NA Core+Bond	200	\$9,950	1	\$49.75	\$49.75	\$49.75	\$49.75
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	200	\$8,386	1	\$41.93	\$41.93	\$41.93	\$41.93
ONEX	Onex Corporation SV	11,525	\$1,143,166	85	\$100.12	\$100.12	\$100.12	\$97.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	61,545	\$1,849,787	282	\$30.09	\$30.09	\$30.35	\$29.56
ORA	Aura Minerals Inc. J	7,503	\$200,638	49	\$26.64	\$26.64	\$27.33	\$26.35
ORE	Orezone Gold Corp J	112,700	\$102,891	51	\$0.93	\$0.93	\$0.94	\$0.89
ORV	Orvana Minerals J	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
OTEX	Open Text Corp	48,679	\$1,792,057	374	\$37.15	\$37.15	\$37.27	\$35.66
OVV	Ovintiv Inc.	6,968	\$438,551	29	\$63.14	\$63.14	\$63.20	\$62.47
PAAS	Pan American Silver	38,505	\$1,421,949	141	\$37.20	\$37.20	\$37.49	\$36.33
PABF	Purpose Actv Bal Fnd	2,433	\$57,183	4	\$23.52	\$23.52	\$23.52	\$23.47
PACF	Purpose ActvConserv	830	\$19,272	3	\$23.22	\$23.22	\$23.22	\$23.21
PAGF	Purpose Actv Growth	137	\$3,376	2	\$24.63	\$24.63	\$24.63	\$24.63
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	400	\$7,912	2	\$19.78	\$19.78	\$19.78	\$19.78
PAYS	GblX StGvBnd PrY ETF	7,400	\$143,907	11	\$19.45	\$19.45	\$19.46	\$19.43
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,484	\$1,129,342	95	\$78.47	\$78.47	\$78.80	\$76.70
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	3,707	\$73,760	18	\$19.76	\$19.76	\$20.05	\$19.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PD	Precision Drill Corp	7,307	\$497,929	53	\$68.85	\$68.85	\$68.85	\$67.40
PDC	Invesco Cdn Div Un	400	\$13,625	4	\$34.09	\$34.09	\$34.09	\$34.04
PDF	Purpose Core Div Fnd	200	\$6,826	1	\$34.13	\$34.13	\$34.13	\$34.13
PDIV	Purpose EnhncDiv ETF	1,000	\$9,210	1	\$9.21	\$9.21	\$9.21	\$9.21
PDN	Paladin Energy Ltd	11,450	\$48,768	29	\$4.30	\$4.30	\$4.34	\$4.21
PDV	Prime Dividend CI 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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	12,572	\$327,103	57	\$25.78	\$25.78	\$26.34	\$25.78
PEY	Peyto Expl & Dev	85,694	\$1,581,792	281	\$18.56	\$18.56	\$18.56	\$18.29
PFAA	Picton MhnyFortAltUn	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
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	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,100	\$51,546	7	\$10.11	\$10.11	\$10.12	\$10.10
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,800	\$93,469	8	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	700	\$12,892	2	\$18.41	\$18.41	\$18.46	\$18.41
PFMN	Picton MahoneyMktNeu	6,600	\$101,268	12	\$15.34	\$15.34	\$15.36	\$15.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$36,259	5	\$7.40	\$7.40	\$7.40	\$7.39
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,200	\$107,879	19	\$8.87	\$8.87	\$8.89	\$8.68
PHYS	Sprott PhyGold CA Un	36,771	\$1,275,083	104	\$34.68	\$34.68	\$34.77	\$34.62
PHYS.U	Sprott Phy Gld Un US	4,415	\$106,836	9	\$24.19	\$24.19	\$24.24	\$24.19
PIC.A	Premium Income CI A	1,300	\$6,648	6	\$5.12	\$5.12	\$5.14	\$5.10
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,600	\$30,473	17	\$11.75	\$11.75	\$11.79	\$11.68
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	34,573	\$1,231,524	189	\$35.86	\$35.86	\$35.89	\$35.08
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	21,900	\$82,651	23	\$3.76	\$3.76	\$3.79	\$3.76
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	\$8.96	\$0.00	\$0.00
PMET	Patriot Battery Mtls	70,596	\$169,451	75	\$2.37	\$2.37	\$2.47	\$2.37
PMIF	PIMCO MthlyIncmETFUn	64,200	\$1,158,262	87	\$18.05	\$18.05	\$18.06	\$18.03
PMIF.U	PIMCO Mthly Incm US	3,100	\$60,055	5	\$19.39	\$19.39	\$19.39	\$19.36
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,694	\$280,707	54	\$15.08	\$15.08	\$15.08	\$14.96
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	44,000	\$31,830	14	\$0.72	\$0.72	\$0.73	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	31,363	\$589,440	107	\$18.90	\$18.90	\$18.91	\$18.53
POW	Power Corp of Cda SV	82,971	\$4,298,695	512	\$52.01	\$52.01	\$52.08	\$51.30
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$30,853	4	\$23.77	\$23.77	\$23.77	\$23.61
POW.PR.B	Power Corp 5.35% Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
POW.PR.C	Power Corp 5.80% Pr	900	\$22,248	2	\$24.72	\$24.72	\$24.72	\$24.72
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.45	\$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	500	\$11,873	2	\$23.73	\$23.73	\$23.75	\$23.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	93,338	\$5,426,668	612	\$58.53	\$58.53	\$58.56	\$57.44
PPL.PF.A	Pembina Pipe Pr 21	11	\$271	1	\$0.00	\$24.67	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,782	1	\$22.97	\$22.97	\$22.97	\$22.97
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,042	3	\$23.46	\$23.46	\$23.48	\$23.46
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	5	\$125	1	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
PPR	Prairie Provident J	83,000	\$2,905	4	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	5,891	\$91,694	23	\$15.68	\$15.68	\$15.68	\$15.39
PR	Lysander-SlatrPrActv	600	\$5,940	2	\$9.90	\$9.90	\$9.90	\$9.90
PRA	Purpose DiversRI Ast	900	\$27,070	3	\$30.18	\$30.18	\$30.18	\$30.05
PRB	Probe Gold Inc. J	3,800	\$7,220	1	\$1.90	\$1.90	\$1.90	\$1.90
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PRL	Propel Holdings J	60,617	\$1,530,580	197	\$25.40	\$25.40	\$25.92	\$24.34
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	626	\$5,121	5	\$8.02	\$8.02	\$8.36	\$8.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRU	Perseus Mining Ord J	702	\$2,060	8	\$2.94	\$2.94	\$2.94	\$2.93
PRV.UN	PRO Real Est Tr Un	21,037	\$104,948	23	\$4.98	\$4.98	\$5.00	\$4.97
PRYM	Prime Mining Corp. J	18,141	\$26,552	48	\$1.45	\$1.45	\$1.50	\$1.42
PSA	Purpose High IntSvgs	9,124	\$456,431	30	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	13,466	\$242,716	29	\$18.04	\$18.04	\$18.04	\$18.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,076	\$190,761	56	\$13.59	\$13.59	\$13.63	\$13.32
PSK	PrairieSky Royalty	58,888	\$1,577,887	222	\$26.94	\$26.94	\$27.10	\$26.56
PSLV	Sprott Phy Sil Cdn	83,950	\$1,394,656	85	\$16.62	\$16.62	\$16.68	\$16.53
PSLV.U	Sprott Phy Silver US	10,200	\$118,422	11	\$11.64	\$11.64	\$11.64	\$11.56
PSU.U	Purpose US Cash USF	7,915	\$792,060	41	\$100.07	\$100.07	\$100.08	\$100.07
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.06	\$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	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$26,412	2	\$22.04	\$22.04	\$22.04	\$21.98
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$28,356	2	\$23.63	\$23.63	\$23.63	\$23.63
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,100	\$25,729	2	\$23.39	\$23.39	\$23.39	\$23.39
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,660	3	\$22.14	\$22.14	\$22.32	\$22.14
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	100	\$4,269	1	\$42.69	\$42.69	\$42.69	\$42.69
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,619	\$528,116	185	\$13.73	\$13.73	\$13.78	\$13.59
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.63	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,507	5	\$17.37	\$17.37	\$17.37	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
PYR	PyroGenesis Inc.	13,500	\$6,950	4	\$0.52	\$0.52	\$0.52	\$0.51
PZA	Pizza Pizza Royalty	17,350	\$229,974	41	\$13.39	\$13.39	\$13.39	\$13.17
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
PZW.F	Invesc 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	100	\$18,545	1	\$185.45	\$185.45	\$185.45	\$185.45
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.45	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$133,284	6	\$95.39	\$95.39	\$95.39	\$95.16
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	77,260	\$2,838,918	452	\$37.07	\$37.07	\$37.96	\$36.31
QBTC	Bitcoin Fund A CAD	1,200	\$147,478	9	\$123.23	\$123.23	\$123.36	\$121.81
QBTC.U	Bitcoin Fund CI A US	5	\$432	1	\$0.00	\$83.91	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	400	\$8,544	1	\$21.36	\$21.36	\$21.36	\$21.36
QCE	Mackenzie CdnLrgCpEq	600	\$91,542	4	\$152.54	\$152.54	\$153.07	\$151.48
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$290,861	13	\$153.89	\$153.89	\$153.89	\$152.01
QDX	Mackenzie IntlEq ldx	5,100	\$648,582	9	\$127.20	\$127.20	\$127.65	\$126.81
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$137.13	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	60	\$4,674	1	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp.	25,000	\$6,725	2	\$0.27	\$0.27	\$0.28	\$0.27
QEE	Mackenzie EmergMktEq	500	\$49,284	2	\$98.58	\$98.58	\$98.58	\$98.56
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,000	\$43,610	7	\$43.83	\$43.83	\$44.04	\$43.15
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$20,696	2	\$34.46	\$34.46	\$34.50	\$34.46
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.77	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,554	\$199,660	35	\$18.98	\$18.98	\$19.10	\$18.51
QQC	Invesco NASDAQ100 C\$	21,376	\$707,690	64	\$33.33	\$33.33	\$33.50	\$32.63
QQC.F	Invesco NASDAQ100 Heg	1,111	\$170,115	7	\$154.28	\$154.28	\$154.41	\$151.11
QQCC	GblX NASDAQ 100Cal E	5,600	\$67,163	13	\$12.01	\$12.01	\$12.05	\$11.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	10,330	\$231,184	31	\$22.53	\$22.53	\$22.57	\$22.05
QQD	BetaProNSDQ100 -2xBr	148,168	\$1,775,554	210	\$11.88	\$11.88	\$12.39	\$11.74
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
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	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	40	\$1,228	1	\$0.00	\$30.40	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	9,100	\$194,035	23	\$21.43	\$21.43	\$21.45	\$21.02
QQQY	Evolve NASDAQ TechHeg	2,600	\$57,417	9	\$22.15	\$22.15	\$22.29	\$21.67
QQU	BetaProNASDQ100 2xBl	206,766	\$4,085,028	280	\$20.00	\$20.00	\$20.19	\$19.11
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	49	\$4,909	1	\$0.00	\$100.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,636	\$3,783,786	291	\$95.83	\$95.83	\$95.95	\$94.65
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$106.20	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,500	\$13,830	5	\$1.44	\$1.44	\$1.47	\$1.44
QUB	MackenzieUSAggrBndCH	300	\$24,426	3	\$81.42	\$81.42	\$81.42	\$81.42
QUIG	Mackenzie USCrbnd 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,800	\$416,974	13	\$233.40	\$233.40	\$233.40	\$230.06
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$42,160	2	\$21.08	\$21.08	\$21.08	\$21.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	400	\$3,560	1	\$8.90	\$8.90	\$8.90	\$8.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,697	\$1,398,207	86	\$144.45	\$144.45	\$144.79	\$143.21
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$32,791	5	\$27.40	\$27.40	\$27.40	\$27.15
RBO	RBC1-5YrCDN LdCrpBnd	2,500	\$47,150	3	\$18.86	\$18.86	\$18.86	\$18.86
RBOT	GblX Robotics&AI Ind	904	\$24,616	5	\$27.21	\$27.21	\$27.35	\$27.21
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,100	\$2,167	1	\$1.97	\$1.97	\$1.97	\$1.97
RCD	RBC QuantCdnDiv Lead	2,600	\$78,431	9	\$30.20	\$30.20	\$30.27	\$30.06
RCDC	RBC Cdn DivCovCal CA	1,800	\$38,306	6	\$21.30	\$21.30	\$21.30	\$21.23
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	6,670	\$230,601	49	\$34.67	\$34.67	\$34.72	\$34.46
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	309,291	\$11,126,846	1,736	\$36.21	\$36.21	\$36.55	\$35.61
RDBH	RBC US DiscountBndHg	5,700	\$117,306	6	\$20.58	\$20.58	\$20.58	\$20.58
REAL	Real Matters Inc.	7,900	\$46,848	18	\$5.87	\$5.87	\$5.97	\$5.84
REI.UN	RioCan RI Est Tr Un	103,925	\$1,789,188	419	\$17.27	\$17.27	\$17.30	\$17.10
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,342	2	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	701	\$14,581	2	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	1,100	\$22,719	2	\$20.66	\$20.66	\$20.66	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	2,100	\$43,134	2	\$20.54	\$20.54	\$20.54	\$20.54
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,714	2	\$20.52	\$20.52	\$20.52	\$20.50
RGQS	RBC Tgt30CDNGovCaBnd	1,100	\$23,855	5	\$21.68	\$21.68	\$21.72	\$21.67
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$34,588	3	\$28.78	\$28.78	\$28.85	\$28.78
RID.U	RBC QuantEAFE Div US	2	\$40	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$24,107	3	\$30.14	\$30.14	\$30.14	\$30.13
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$15,289	3	\$21.84	\$21.84	\$21.85	\$21.84
RING	Global X EWCT Id ETF	1,100	\$18,007	5	\$16.32	\$16.32	\$16.49	\$16.32
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,100	\$145,007	14	\$15.99	\$15.99	\$15.99	\$15.89
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$47,301	7	\$18.94	\$18.94	\$18.94	\$18.90
RMAX	Ham REIT Yld Max ETF	2,500	\$41,628	7	\$16.69	\$16.69	\$16.69	\$16.64
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$94,642	15	\$22.02	\$22.02	\$22.02	\$22.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	975	\$512	2	\$0.53	\$0.53	\$0.53	\$0.53
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	1,400	\$28,742	4	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	5,400	\$101,778	7	\$18.84	\$18.84	\$18.86	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	7,100	\$130,767	47	\$18.42	\$18.42	\$18.42	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	11,600	\$256,569	45	\$22.14	\$22.14	\$22.14	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	2,400	\$53,111	5	\$22.14	\$22.14	\$22.16	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	2,300	\$49,460	5	\$21.49	\$21.49	\$21.52	\$21.49
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,100	\$10,190	5	\$9.29	\$9.29	\$9.29	\$9.24
RS.PR.A	RI Estate Split Pr	1,500	\$15,300	1	\$10.20	\$10.20	\$10.20	\$10.20
RSI	Rogers Sugar Inc.	24,853	\$135,425	41	\$5.47	\$5.47	\$5.47	\$5.43
RTG	RTG Mining Inc Ord J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$7,285	2	\$24.35	\$24.35	\$24.35	\$24.25
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$15,575	1	\$22.25	\$22.25	\$22.25	\$22.25
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	5,350	\$118,798	11	\$22.23	\$22.23	\$22.23	\$22.19
RUDC.U	RBC US DivCovCall US	200	\$3,102	2	\$15.52	\$15.52	\$15.52	\$15.50
RUDH	RBC Quant US DivLead	1,400	\$33,430	3	\$23.87	\$23.87	\$23.90	\$23.87
RUP	Rupert Res Ltd. J	29,837	\$132,517	67	\$4.45	\$4.45	\$4.46	\$4.42
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	12	\$259	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	37	\$558	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.	17,211	\$680,807	111	\$39.82	\$39.82	\$39.82	\$38.90
RUSB	RBC ST US CorpBndCAD	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
RUSB.U	RBC ST US CorpBndUSF	400	\$6,200	1	\$15.50	\$15.50	\$15.50	\$15.50
RUST	RBC Cdn Ultra ST Bd	500	\$25,015	2	\$50.03	\$50.03	\$50.03	\$50.03
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
RY	Royal Bank of Canada	138,183	\$22,552,184	1,037	\$164.22	\$164.22	\$164.23	\$161.01
RY.PR.J	Royal Bank Pr Ser BD	707	\$17,625	3	\$24.93	\$24.93	\$24.93	\$24.93
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$24,681	3	\$24.75	\$24.75	\$24.75	\$24.52
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$22,932	2	\$25.48	\$25.48	\$25.48	\$25.48
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
SAM	Starcore Intl Mine J	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SAP	Saputo Inc.	38,560	\$975,061	219	\$25.44	\$25.44	\$25.44	\$25.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,200	\$28,748	8	\$8.99	\$8.99	\$9.02	\$8.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.77	\$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	300	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,712	\$301,693	49	\$28.22	\$28.22	\$28.68	\$27.78
SDE	Spartan Delta Corp.	37,900	\$128,906	46	\$3.42	\$3.42	\$3.43	\$3.37
SEA	Seabridge Gold Inc J	11,170	\$179,834	36	\$16.09	\$16.09	\$16.23	\$15.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	112,168	\$1,774,374	335	\$15.88	\$15.88	\$15.89	\$15.70
SFC	Sagcor Fin Co	8,007	\$64,449	9	\$8.03	\$8.03	\$8.07	\$8.00
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	\$9.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,604	\$196,355	36	\$14.42	\$14.42	\$14.48	\$14.40
SGY	Surge Energy Inc.	73,634	\$449,925	94	\$6.17	\$6.17	\$6.17	\$6.02
SHLE	Source Energy Serv J	4,100	\$41,262	16	\$10.11	\$10.11	\$10.11	\$9.95
SHOP	Shopify Inc A SV	126,406	\$17,897,697	899	\$144.18	\$144.18	\$145.11	\$135.92
SIA	Sienna Senior Living	32,517	\$543,602	85	\$16.71	\$16.71	\$16.78	\$16.63
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,812	\$632,401	57	\$64.34	\$64.34	\$64.89	\$64.07
SIS	Savaria Corp. J	23,390	\$386,048	73	\$16.59	\$16.59	\$16.62	\$16.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	3,016	\$206,858	22	\$68.59	\$68.59	\$68.85	\$68.36
SKE	Skeena Resources J	124,081	\$1,719,921	377	\$14.20	\$14.20	\$14.26	\$13.52
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,192	\$6,197,028	486	\$84.15	\$84.15	\$84.16	\$82.59
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,583	3	\$20.53	\$20.53	\$20.53	\$20.53
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SLS	Solaris Res Inc. J	74,200	\$346,042	189	\$4.87	\$4.87	\$4.87	\$4.44
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	3,200	\$18,387	6	\$5.74	\$5.74	\$5.80	\$5.71
SLVU	BetaPro Slvr 2xDlyBl	18,881	\$613,152	41	\$32.42	\$32.42	\$32.78	\$32.28
SMAX	Ham USEqYldMaxTM ETF	7,400	\$137,882	16	\$18.75	\$18.75	\$18.75	\$18.50
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
SOBO	South Bow Corp	23,775	\$875,694	228	\$37.01	\$37.01	\$37.25	\$36.56
SOIL	Saturn Oil & Gas Inc	24,100	\$47,736	21	\$1.96	\$1.96	\$2.01	\$1.96
SOLG	SolGold plc J Ord	77,500	\$9,953	7	\$0.13	\$0.13	\$0.14	\$0.13
SOY	SunOpta, Inc.	3,589	\$24,122	16	\$6.72	\$6.72	\$6.75	\$6.65
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	4,100	\$112,590	5	\$27.46	\$27.46	\$27.47	\$27.46
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SPB	Superior Plus Corp.	350,715	\$2,501,992	522	\$7.12	\$7.12	\$7.35	\$6.70
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	16,050	\$177,537	34	\$11.09	\$11.09	\$11.09	\$11.05
SPPP	Sprott PhyPlat CA Un	800	\$11,191	4	\$13.96	\$13.96	\$14.07	\$13.96
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	187,970	\$3,199,544	196	\$16.89	\$16.89	\$17.49	\$16.78
SPXI	BetaProSP500DlyInvrS	4,300	\$49,618	5	\$11.47	\$11.47	\$11.61	\$11.47
SPXU	BetaPro S&P500 2x Bl	98,661	\$2,274,057	183	\$23.24	\$23.24	\$23.43	\$22.42
SRU.UN	SmartCtr REIT VV Un	25,496	\$645,806	95	\$25.37	\$25.37	\$25.40	\$25.27
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	62,273	\$668,781	80	\$10.71	\$10.71	\$10.83	\$10.66
SSRM	SSR Mining Inc.	26,247	\$373,273	104	\$14.33	\$14.33	\$14.47	\$13.88
STC	Sangoma Tech Corp.	4,900	\$31,012	7	\$6.32	\$6.32	\$6.46	\$6.32
STCK	Stack Capital Grp J	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$442	1	\$4.42	\$4.42	\$4.42	\$4.42
STGO	Steppe Gold Ltd. J	51,134	\$37,549	29	\$0.72	\$0.72	\$0.75	\$0.72
STLR	STLLR Gold Inc.	7,901	\$7,901	7	\$1.00	\$1.00	\$1.00	\$1.00
STN	Stantec Inc.	14,503	\$1,755,815	117	\$122.05	\$122.05	\$122.09	\$119.36
STPL	BMO Gbl Consmr Stpl	400	\$9,829	2	\$24.58	\$24.58	\$24.58	\$24.57
SU	Suncor Energy Inc.	103,096	\$5,743,090	550	\$56.08	\$56.08	\$56.08	\$55.21
SVA	Semova Biothera Inc	27,500	\$4,810	5	\$0.18	\$0.18	\$0.18	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	48,035	\$191,281	133	\$4.01	\$4.01	\$4.04	\$3.95
SVM	Silvercorp Metals J	22,600	\$124,499	44	\$5.57	\$5.57	\$5.58	\$5.39
SVR	iShr Sil Bul Hdgd Un	3,900	\$63,818	13	\$16.35	\$16.35	\$16.40	\$16.28
SVR.C	iShr Sil Bul Nn-Hdgd	902	\$16,795	3	\$18.60	\$18.60	\$18.63	\$18.60
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	800	\$15,280	2	\$19.10	\$19.10	\$19.10	\$19.10
SYZ	Sylogist Ltd.	2,100	\$16,857	3	\$8.02	\$8.02	\$8.03	\$8.02
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	241,743	\$4,865,809	791	\$20.04	\$20.04	\$20.53	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	61,064	\$828,584	274	\$13.69	\$13.69	\$13.71	\$13.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	400	\$9,467	2	\$23.54	\$23.54	\$23.71	\$23.54
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TAL	PetroTal Corp. J	72,000	\$48,925	24	\$0.68	\$0.68	\$0.69	\$0.67
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	2,100	\$53,613	2	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,500	\$75,029	5	\$50.01	\$50.01	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
TBUE.U	TdTgtUS25 InvGrB Etf	10	\$256	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	31,500	\$592,159	117	\$18.85	\$18.85	\$18.96	\$18.72
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	\$122.79	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	1,768	\$71,029	8	\$40.38	\$40.38	\$40.38	\$39.79
TCSB	TD SlctST CorpBndLad	5,900	\$87,251	4	\$14.78	\$14.78	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	2,500	\$125,150	6	\$50.06	\$50.06	\$50.06	\$50.06
TCW	Trican Well Service	10,519	\$50,076	38	\$4.83	\$4.83	\$4.83	\$4.72
TD	T.D. Bank	314,305	\$26,830,079	1,864	\$85.78	\$85.78	\$86.10	\$84.11
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,588	1	\$25.98	\$25.98	\$25.98	\$25.98
TD.PF.J	T.D. Bank Ser 18 Pr	4	\$101	1	\$0.00	\$25.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	25,200	\$334,309	49	\$13.28	\$13.28	\$13.31	\$13.23
TDOC	TD GblHealthcr Leadr	7,700	\$144,677	19	\$18.87	\$18.87	\$18.87	\$18.68
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,918	\$161,988	14	\$41.49	\$41.49	\$41.59	\$40.58
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	6,829	\$110,883	14	\$16.24	\$16.24	\$16.31	\$16.14
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	74,073	\$3,954,826	418	\$53.88	\$53.88	\$53.94	\$52.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
TF	Timbercreek Fin Corp	38,079	\$246,756	79	\$6.50	\$6.50	\$6.50	\$6.46
TFII	TFI International	15,586	\$1,778,644	108	\$115.57	\$115.57	\$115.68	\$111.21
TFPM	Triple Flag Precious	21,951	\$606,829	91	\$27.84	\$27.84	\$27.92	\$27.10
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,000	\$231,425	26	\$25.86	\$25.86	\$25.87	\$25.39
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
TGGR	TD ActvGlb EqGrow CA	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
TGO	TeraGo Inc.	90	\$95	1	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,548	1	\$15.16	\$15.16	\$15.16	\$15.16
TGRO	TD Growth Port Un	4,300	\$99,046	8	\$23.04	\$23.04	\$23.09	\$22.88
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
TIH	Toromont Industries	12,906	\$1,475,480	109	\$115.06	\$115.06	\$115.11	\$112.91
TILV	TD Q IntlLowVolatile	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
TINF	TD ActvGlbInfrasEqUn	2,000	\$44,887	8	\$22.52	\$22.52	\$22.53	\$22.39
TIPS	BMO US TipsIdx ETF	2,800	\$88,196	4	\$31.49	\$31.49	\$31.51	\$31.49
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,600	\$45,287	12	\$3.89	\$3.89	\$3.94	\$3.85
TKN	Np Crypto AI Ldr ETF	2,811	\$51,867	6	\$18.44	\$18.44	\$18.46	\$18.44
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	6,176	\$19,910	13	\$3.23	\$3.23	\$3.24	\$3.17
TLF	Brompton TechLdr CAD	2,000	\$43,853	8	\$22.23	\$22.23	\$22.33	\$21.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	52,051	\$23,205	18	\$0.44	\$0.44	\$0.45	\$0.44
TLO	Talon Metals Corp. J	84,500	\$9,088	6	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	33,000	\$30,655	10	\$0.94	\$0.94	\$0.94	\$0.92
TLV	InvescoCompVltlty Un	750	\$25,682	3	\$34.25	\$34.25	\$34.25	\$34.25
TMQ	Trilogy Metals Inc J	3,010	\$6,732	7	\$2.22	\$2.22	\$2.24	\$2.22
TNT.UN	True NthCommrcl J Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,968	\$91,592	15	\$13.09	\$13.09	\$13.28	\$13.04
TOT	Total Engy Serv Inc.	16,300	\$165,257	32	\$10.21	\$10.21	\$10.21	\$10.05
TOU	Tourmaline Oil Corp.	93,127	\$6,553,145	610	\$70.63	\$70.63	\$70.73	\$69.53
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,944	\$568,453	92	\$24.69	\$24.69	\$25.02	\$24.46
TPE	TD Int'l Eqty Idx Un	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
TPRF	TD Active Pref ShrUn	10,500	\$117,879	14	\$11.21	\$11.21	\$11.23	\$11.21
TPU	TD US Equity Indx Un	4,600	\$211,095	16	\$46.01	\$46.01	\$46.12	\$45.56
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.06	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	37,127	\$923,854	134	\$25.04	\$25.04	\$25.05	\$24.54
TQCD	TD Q Cdn Div ETF Un	11,800	\$236,340	28	\$20.11	\$20.11	\$20.11	\$19.96
TQGD	TD Q Gbl Div ETF Un	5,200	\$106,464	9	\$20.52	\$20.52	\$20.52	\$20.32
TQGM	TD Q Gbl Multifact	1,800	\$35,728	4	\$19.86	\$19.86	\$19.86	\$19.84
TQSM	TD Q US SmMidCap Eq	4,500	\$106,223	15	\$23.74	\$23.74	\$23.74	\$23.23
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	27,253	\$6,816,567	247	\$251.35	\$251.35	\$251.40	\$247.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	218,409	\$15,167,063	1,198	\$69.82	\$69.82	\$69.87	\$68.11
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.58	\$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	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
TRVL	Harvest Travl&LeisUn	2,200	\$59,751	6	\$27.33	\$27.33	\$27.36	\$27.09
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,400	\$11,162	3	\$1.47	\$1.47	\$1.51	\$1.47
TSAT	Telesat Corp A & B	2,617	\$67,027	18	\$25.55	\$25.55	\$26.13	\$25.25
TSK	Talisker Res Ltd J	37,000	\$23,610	4	\$0.60	\$0.60	\$0.66	\$0.60
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	18,590	\$467,340	53	\$25.32	\$25.32	\$25.35	\$23.94
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
TSND	TerrAscend Corp. J	20,500	\$13,205	6	\$0.64	\$0.64	\$0.65	\$0.63
TSU	Trisura Group J	28,893	\$1,019,529	160	\$35.40	\$35.40	\$35.44	\$35.09
TTNM	Titanium Trans Grp J	8,400	\$12,559	5	\$1.47	\$1.47	\$1.51	\$1.47
TTP	TD Cdn Equity Idx Un	5,700	\$163,683	22	\$28.93	\$28.93	\$28.93	\$28.48
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,100	\$117,168	6	\$28.66	\$28.66	\$28.73	\$28.16
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.63	\$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	0	\$0	0	\$0.00	\$118.81	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	2,100	\$49,189	4	\$23.43	\$23.43	\$23.46	\$23.42
TUSB	TD SlctUS CorpBndlad	500	\$7,350	1	\$14.70	\$14.70	\$14.70	\$14.70
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	67,903	\$301,162	222	\$4.44	\$4.44	\$4.46	\$4.41
TVK	TerraVest Industries	4,278	\$623,589	37	\$146.90	\$146.90	\$146.90	\$143.80
TWC	TWC Enterprises Ltd.	1	\$18	1	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	189,500	\$50,135	125	\$0.28	\$0.28	\$0.28	\$0.26
TXF	CI TechGntCovrCallHG	13,907	\$253,140	25	\$18.31	\$18.31	\$18.43	\$17.91
TXF.B	CI TechGiaCovCalUnHg	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	26,314	\$1,035,178	168	\$39.44	\$39.44	\$39.82	\$38.92
TXP	Touchstone Expl Inc.	5,500	\$2,195	4	\$0.41	\$0.41	\$0.41	\$0.39
U.U	Sprott PhysUraniumUS	6,200	\$89,468	15	\$14.44	\$14.44	\$14.46	\$14.34
U.UN	Sprott PhysUraniumUn	54,646	\$1,129,656	277	\$20.70	\$20.70	\$20.87	\$20.43
UBIL.U	GblX 0-3Mon US Tbl E	14,500	\$724,750	5	\$49.98	\$49.98	\$49.99	\$49.98
UCSH.U	GblX USD HilntSvUS	5,350	\$267,660	14	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,600	\$45,779	4	\$12.73	\$12.73	\$12.73	\$12.70
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$19,425	1	\$38.85	\$38.85	\$38.85	\$38.85
ULV.F	Invesco500LowVolCAHg	500	\$26,655	1	\$53.31	\$53.31	\$53.31	\$53.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,200	\$580,706	65	\$13.80	\$13.80	\$13.80	\$13.74
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	17	\$851	1	\$0.00	\$50.04	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	14,982	\$38,958	54	\$2.60	\$2.60	\$2.64	\$2.57
URE	Ur-Energy Inc. J	12,500	\$12,115	7	\$0.97	\$0.97	\$0.97	\$0.96
USA	Americas Gold Slvr J	22,000	\$15,650	4	\$0.71	\$0.71	\$0.73	\$0.70
USCC	GblX SP500 Cov Cal E	10,155	\$192,153	24	\$18.96	\$18.96	\$19.00	\$18.74
USCC.U	GblX SP500 CvCal E U	2,200	\$29,120	2	\$13.28	\$13.28	\$13.28	\$13.20
USCL	GblX EnhnSP500 CvCal	13,001	\$286,697	30	\$22.17	\$22.17	\$22.21	\$21.90
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$15,420	1	\$30.84	\$30.84	\$30.84	\$30.84
USSX.U	GblX SP/TSX500 InxUS	5,700	\$122,551	11	\$21.57	\$21.57	\$21.59	\$21.26
UTES	EVCd UEnh YldIdx ETF	25,838	\$239,933	36	\$9.29	\$9.29	\$9.32	\$9.26
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	201	\$7,937	2	\$39.49	\$39.49	\$39.49	\$39.49
VAB	Vanguard Cdn Agr Bnd	25,300	\$593,852	76	\$23.50	\$23.50	\$23.56	\$23.41
VALT	CI GoldBullionC\$ Heg	700	\$26,959	6	\$38.46	\$38.46	\$38.56	\$38.46
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
VBAL	Vanguard BalETF Port	10,500	\$349,562	24	\$33.39	\$33.39	\$33.39	\$33.18
VBNK	VersaBank J	4,205	\$61,414	11	\$14.66	\$14.66	\$14.69	\$14.53
VCB	Vanguard Cdn CorpBnd	5,900	\$143,957	16	\$24.39	\$24.39	\$24.43	\$24.35
VCE	Vanguard FTSE Cdaldx	11,600	\$646,145	28	\$55.98	\$55.98	\$55.98	\$55.11
VCIP	Vanguard Conserv Incm	2,400	\$63,102	5	\$26.31	\$26.31	\$26.31	\$26.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,714	\$963,797	87	\$51.81	\$51.81	\$51.81	\$50.95
VCNS	Vanguard ConservPort	3,645	\$107,482	11	\$29.52	\$29.52	\$29.52	\$29.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	2,992	\$137,272	12	\$46.05	\$46.05	\$46.06	\$45.58
VDY	Vanguard FTSE DivYld	16,693	\$826,554	74	\$49.86	\$49.86	\$49.86	\$49.18
VE	Vanguard FTSE Dev EU	4,711	\$185,058	12	\$39.37	\$39.37	\$39.37	\$39.04
VEE	Vanguard FTSEEmrgMkt	4,671	\$182,587	10	\$39.11	\$39.11	\$39.17	\$39.04
VEF	Vangrd Dev US CA-heg	2,010	\$115,552	8	\$57.64	\$57.64	\$57.64	\$57.21
VEQT	Vanguard AllEqPortfl	44,457	\$2,008,459	132	\$45.43	\$45.43	\$45.46	\$44.71
VET	Vermilion Energy Inc	34,234	\$397,419	133	\$11.72	\$11.72	\$11.74	\$11.28
VFV	Vanguard S&P500 Indx	71,817	\$10,293,262	413	\$143.91	\$143.91	\$144.45	\$141.46
VGG	Vanguard US DivAppr	7,300	\$690,783	45	\$95.01	\$95.01	\$95.04	\$94.06
VGH	Vanguard USDivCad-hg	4,000	\$250,600	15	\$63.01	\$63.01	\$63.03	\$62.31
VGRO	Vanguard GroETF Port	16,490	\$616,051	38	\$37.52	\$37.52	\$37.53	\$37.23
VGW	Vanguard CdnGvt Bond	3,900	\$89,474	23	\$22.96	\$22.96	\$22.96	\$22.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,310	\$93,369	40	\$10.06	\$10.06	\$10.18	\$9.94
VI	Vanguard exNA CA-Heg	1,300	\$52,381	7	\$40.44	\$40.44	\$40.44	\$40.15
VIDY	VanguardFTSE NADivYI	6,409	\$223,739	10	\$35.01	\$35.01	\$35.01	\$34.78
VIU	Vanguard exNA Idx Un	13,040	\$477,930	47	\$36.80	\$36.80	\$36.80	\$36.42
VLB	Vangrd CdnLT GvtBond	1,100	\$23,727	2	\$21.64	\$21.64	\$21.64	\$21.53
VLE	Valeura Energy Inc J	52,219	\$466,684	115	\$8.95	\$8.95	\$9.08	\$8.76
VLN	Velan Inc. SV	800	\$12,120	7	\$14.80	\$14.80	\$15.57	\$14.80
VMO	Vanguard GlbMomntFac	2,300	\$144,168	9	\$63.02	\$63.02	\$63.02	\$62.50
VNP	5N Plus Inc.	18,658	\$101,037	54	\$5.40	\$5.40	\$5.47	\$5.27
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,500	\$6,129	2	\$4.15	\$4.15	\$4.15	\$4.03
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,460	\$76,294	10	\$31.15	\$31.15	\$31.15	\$30.93
VRIF	Vanguard Retire Incm	1,600	\$40,140	6	\$25.08	\$25.08	\$25.11	\$25.08
VRN	Veren Inc.	147,355	\$1,394,147	341	\$9.55	\$9.55	\$9.55	\$9.33
VRTS	Vertiqal StudiosCorp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSX	Vanguard Cdn S-T Bnd	6,655	\$156,269	11	\$23.49	\$23.49	\$23.52	\$23.47
VSC	Vanguard S-T CrpBond	14,900	\$360,780	27	\$24.23	\$24.23	\$24.24	\$24.20
VSP	Vanguard S&P500 C-Hg	28,997	\$2,627,930	104	\$91.23	\$91.23	\$91.47	\$89.57
VUN	Vanguard US MktIdxUn	17,787	\$1,915,422	105	\$108.21	\$108.21	\$108.51	\$106.19
VUS	Vanguard US TotMktUn	979	\$95,446	8	\$97.96	\$97.96	\$97.96	\$96.91
VVL	Vanguard GlbValFactr	1,500	\$78,210	10	\$52.46	\$52.46	\$52.46	\$51.82
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	600	\$30,210	1	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	200	\$12,743	2	\$63.71	\$63.71	\$63.72	\$63.71
VXM	CI Mornstr IntlValHG	100	\$3,664	1	\$36.64	\$36.64	\$36.64	\$36.64
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	28,049	\$89,956	53	\$3.20	\$3.20	\$3.25	\$3.18
WAAV	WaveFront AWAF ETF	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
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	24,949	\$6,991,996	190	\$281.55	\$281.55	\$281.81	\$275.95
WCP	Whitecap Resources	270,550	\$2,495,196	544	\$9.27	\$9.27	\$9.28	\$9.10
WDO	Wesdome Gold Mines	172,836	\$2,825,383	571	\$16.46	\$16.46	\$16.72	\$16.13
WEED	Canopy Grwth Corp J	63,594	\$93,453	42	\$1.50	\$1.50	\$1.52	\$1.41
WEF	Western Forest Prod	7,500	\$3,215	3	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	133,451	\$578,191	271	\$4.41	\$4.41	\$4.42	\$4.25
WFC	Wall Financial Corp	3	\$34	1	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	12,563	\$1,412,761	80	\$112.71	\$112.71	\$112.94	\$111.70
WGX	Westgold Res Ltd	13,600	\$34,199	17	\$2.51	\$2.51	\$2.53	\$2.50
WILD	WildBrain Ltd Com&VV	7,000	\$12,278	11	\$1.78	\$1.78	\$1.78	\$1.70
WJX	Wajax Corporation	7,608	\$134,173	25	\$17.71	\$17.71	\$17.79	\$17.47
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	141,000	\$7,255	15	\$0.05	\$0.05	\$0.06	\$0.05
WN	Weston George	12,150	\$3,029,818	105	\$250.16	\$250.16	\$250.20	\$246.94
WN.PR.A	Weston George 1 Pr	800	\$20,000	3	\$25.00	\$25.00	\$25.00	\$25.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
WNDR	WonderFi Tech J	120,000	\$25,213	21	\$0.21	\$0.21	\$0.22	\$0.21
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	3,617	\$143,810	26	\$39.73	\$39.73	\$40.11	\$39.38
WPM	Wheaton Precious Mtl	84,138	\$9,304,299	466	\$111.22	\$111.22	\$111.38	\$108.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPRT	Westport Fuel Sys	3,072	\$15,106	8	\$4.86	\$4.86	\$4.97	\$4.86
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,200	\$14,592	11	\$1.58	\$1.58	\$1.60	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	23,998	\$5,892,991	202	\$247.46	\$247.46	\$247.79	\$242.44
WSRD	WealthsimpDevMktexNA	800	\$24,814	2	\$31.10	\$31.10	\$31.10	\$30.88
WSRI	WealthsimpINA Social	300	\$13,252	2	\$44.22	\$44.22	\$44.22	\$44.15
WTE	Westshore Terminals	7,170	\$177,637	30	\$24.87	\$24.87	\$24.88	\$24.67
WXM	Cl MornstrCA MomntUn	2,200	\$73,254	6	\$33.42	\$33.42	\$33.42	\$33.03
X	TMX Group Limited	45,919	\$2,413,152	296	\$52.56	\$52.56	\$52.81	\$52.37
XAD	iShrs US AeroDefence	100	\$7,208	1	\$72.08	\$72.08	\$72.08	\$72.08
XAGG	iShr US AggreBnd CAD	200	\$7,850	1	\$39.25	\$39.25	\$39.25	\$39.25
XAGG.U	iShr US AggreBond US	1,001	\$27,272	3	\$27.24	\$27.24	\$27.25	\$27.24
XAGH	iShrUS AggreBndCA-Hg	1,600	\$53,335	5	\$33.34	\$33.34	\$33.34	\$33.33
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,614	\$115,543	7	\$44.27	\$44.27	\$44.32	\$44.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,900	\$239,053	10	\$30.31	\$30.31	\$30.31	\$30.18
XBB	iShr Cdn Univers Bnd	49,823	\$1,433,822	103	\$28.81	\$28.81	\$28.88	\$28.71
XBM	iShr SP/TSXGblBseMtl	3,261	\$61,896	9	\$19.03	\$19.03	\$19.03	\$18.82
XCB	iShr CoreCA CorpBond	25,800	\$525,409	80	\$20.37	\$20.37	\$20.41	\$20.32
XCBG	iShrESG AdvCACorpBnd	100	\$3,803	1	\$38.03	\$38.03	\$38.03	\$38.03
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$34,101	5	\$56.99	\$56.99	\$57.02	\$56.41
XCH	iShares China Index	2,825	\$68,366	10	\$24.17	\$24.17	\$24.23	\$24.16
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$30,875	2	\$23.75	\$23.75	\$23.75	\$23.75
XCS	iShare SP/TSX SmlCap	3,000	\$62,936	9	\$21.01	\$21.01	\$21.01	\$20.88
XCSR	iShareESG AdvMSCI CA	1,400	\$106,698	8	\$76.72	\$76.72	\$76.72	\$75.80
XCV	iShares Cdn Value Un	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33
XDG	iShr CorMSCI GblDiv	7,600	\$217,032	13	\$28.57	\$28.57	\$28.60	\$28.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
XDIV	iShare CorMSCICdnDiv	32,088	\$1,016,302	82	\$31.80	\$31.80	\$31.80	\$31.40
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	553	\$33,560	4	\$60.62	\$60.62	\$60.91	\$60.62
XDU	iShr CoreMSCI USQuDv	1,100	\$35,702	4	\$32.54	\$32.54	\$32.54	\$32.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	534	\$14,751	4	\$27.73	\$27.73	\$27.73	\$27.52
XDV	iShares Cdn Slct Div	10,900	\$349,484	36	\$32.19	\$32.19	\$32.19	\$31.91
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,203	\$696,744	55	\$40.62	\$40.62	\$40.64	\$40.35
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	510,356	\$9,081,743	1,010	\$17.87	\$17.87	\$17.87	\$17.60
XEH	iShr MSCI EU IMI CAD	4,500	\$152,964	5	\$34.12	\$34.12	\$34.12	\$33.91
XEI	iShr S&P/TSX HiDivUn	35,517	\$975,986	114	\$27.64	\$27.64	\$27.64	\$27.32
XEM	iShare MSCI EmergMkt	100	\$3,470	1	\$34.70	\$34.70	\$34.70	\$34.70
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$75,605	6	\$38.15	\$38.15	\$38.15	\$37.52
XEQT	iShrs CoreEqPortf Un	40,277	\$1,357,984	109	\$33.88	\$33.88	\$33.91	\$33.44
XESG	iShr ESG AwrMSCI CA	4,200	\$128,801	9	\$30.83	\$30.83	\$30.83	\$30.46
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,671	\$287,034	19	\$33.18	\$33.18	\$33.19	\$32.93
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,700	\$155,080	13	\$33.00	\$33.00	\$33.10	\$32.84
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,210	\$133,093	9	\$41.46	\$41.46	\$41.50	\$41.43
XFLI.U	iShr FlexM IncETFUSD	500	\$14,525	1	\$29.05	\$29.05	\$29.05	\$29.05
XFLX	iShr FIMnthly CA-HGD	380	\$14,753	3	\$38.80	\$38.80	\$38.83	\$38.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	21,700	\$1,286,951	131	\$59.66	\$59.66	\$59.66	\$58.66
XFR	iShares Fltg Rate Un	9,400	\$188,235	16	\$20.02	\$20.02	\$20.03	\$20.01
XGB	iShr CoreCA Govt Bnd	8,100	\$159,994	12	\$19.75	\$19.75	\$19.81	\$19.70
XGD	iShares S&P/TSX Gold	54,889	\$1,569,319	114	\$28.71	\$28.71	\$28.74	\$28.30
XGI	iShr SP Gbl Indstrl	600	\$32,331	3	\$54.01	\$54.01	\$54.01	\$53.86
XGRO	iShares Core Grow Un	10,930	\$332,914	18	\$30.51	\$30.51	\$30.58	\$30.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,200	\$83,658	11	\$19.93	\$19.93	\$19.93	\$19.90
XHC	iShare Gbl Hlthcare	2,796	\$187,440	14	\$67.20	\$67.20	\$67.20	\$66.83
XHD	iShare US HighDiv Eq	1,600	\$56,177	6	\$35.21	\$35.21	\$35.21	\$35.04
XHU	iShr US HiDiv EqtyUn	1,100	\$38,545	2	\$35.13	\$35.13	\$35.13	\$34.99
XHY	iShares US HiYld Bnd	2,942	\$48,660	5	\$16.60	\$16.60	\$16.60	\$16.52
XIC	iShr CoreSP/TSX Comp	38,742	\$1,553,181	133	\$40.33	\$40.33	\$40.33	\$39.63
XID	iShares India Idx Un	1,200	\$66,318	3	\$55.31	\$55.31	\$55.31	\$55.25
XIG	iShare US IG CorpBnd	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	2,500	\$93,397	8	\$37.36	\$37.36	\$37.38	\$37.35
XIN	iShare MSCI EAFE Idx	7,000	\$261,505	18	\$37.42	\$37.42	\$37.43	\$37.16
XINC	iSharesCorIncmBal Un	700	\$14,441	1	\$20.63	\$20.63	\$20.63	\$20.63
XIT	iShares S&P/TSX Tech	6,476	\$414,062	20	\$64.72	\$64.72	\$64.79	\$62.22
XIU	iShares S&P/TSX60 Un	408,938	\$15,611,168	536	\$38.46	\$38.46	\$38.46	\$37.62
XLB	iShr CoreCdnLT BndUn	17,900	\$353,494	41	\$19.78	\$19.78	\$19.90	\$19.64
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	2,700	\$67,985	8	\$25.25	\$25.25	\$25.25	\$25.09
XMC	iShr S&P US MidCapUn	3,200	\$104,419	9	\$32.77	\$32.77	\$32.77	\$32.35
XMC.U	iShrS&P US Mid-CapUS	700	\$16,156	1	\$23.08	\$23.08	\$23.08	\$23.08
XMD	iShr S&P/TSX Cmpltn	1,100	\$42,391	6	\$38.68	\$38.68	\$38.68	\$38.41
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	1,000	\$26,556	3	\$26.58	\$26.58	\$26.61	\$26.45
XMI	iShare MSCI MinVIEAFE	13,600	\$576,766	30	\$42.45	\$42.45	\$42.45	\$42.33
XML	iShr MinVolEAFE CA-H	600	\$17,544	1	\$29.24	\$29.24	\$29.24	\$29.24
XMM	iShr MinVol EmrgMkt	700	\$20,972	2	\$29.96	\$29.96	\$29.96	\$29.96
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$134,706	6	\$89.85	\$89.85	\$89.85	\$89.79
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$129,885	7	\$48.30	\$48.30	\$48.30	\$47.94
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.99	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,500	\$37,691	4	\$15.07	\$15.07	\$15.10	\$15.07
XQB	iShare HighCdnBnd Un	2,600	\$50,304	18	\$19.36	\$19.36	\$19.36	\$19.33
XQLT	iShrMSCI USA QualFtr	600	\$24,177	2	\$40.26	\$40.26	\$40.47	\$40.26
XQQ	iShare NASDAQ 100 Un	63,141	\$3,079,495	179	\$49.01	\$49.01	\$49.28	\$47.93
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,400	\$151,392	10	\$23.73	\$23.73	\$23.73	\$23.63
XRE	iShares S&P/TSX REIT	104,500	\$1,563,210	165	\$15.02	\$15.02	\$15.02	\$14.86
XSAB	iShrESG AwreCA AgBnd	800	\$14,746	2	\$18.45	\$18.45	\$18.45	\$18.43
XSB	iShre Cdn Sh Trm Bnd	18,511	\$500,878	53	\$27.08	\$27.08	\$27.09	\$27.04
XSC	iShr Consv ShStgyFxd	3,300	\$59,303	10	\$17.99	\$17.99	\$17.99	\$17.97
XSE	iShr Consv Stgy Incm	2,000	\$36,305	4	\$18.12	\$18.12	\$18.17	\$18.12
XSEA	iShrESG AwrMSCI EAFE	800	\$22,263	3	\$27.82	\$27.82	\$27.87	\$27.69
XSEM	iShrESG AwrMSCI Mkts	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
XSH	iShrCoreCdnSTCorpBnd	9,500	\$181,922	19	\$19.15	\$19.15	\$19.16	\$19.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.30	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$24,304	2	\$30.55	\$30.55	\$30.55	\$30.21
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,107	\$2,574,555	160	\$58.72	\$58.72	\$58.89	\$57.67
XSPC	iShrsS&P5003%CapHegd	600	\$24,691	2	\$41.41	\$41.41	\$41.41	\$41.10
XST	iShares Consumr Stpl	874	\$49,099	6	\$56.74	\$56.74	\$56.74	\$56.00
XSTB	iShrESG AwreCA STBnd	700	\$13,930	1	\$19.90	\$19.90	\$19.90	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	2,200	\$83,749	5	\$38.07	\$38.07	\$38.07	\$38.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$85,040	5	\$44.66	\$44.66	\$44.80	\$44.66
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
XSU	iShares US Small Cap	12,220	\$472,494	30	\$38.97	\$38.97	\$39.11	\$37.89
XSUS	iShrESG Awr MSCI USA	3,000	\$128,059	8	\$42.63	\$42.63	\$42.70	\$42.45
XTC	Exco Technologies	5,339	\$31,078	12	\$5.79	\$5.79	\$5.84	\$5.79
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	16,278	\$551,232	36	\$33.90	\$33.90	\$34.16	\$33.68
XTLT	iShr 20+Yr US Bnd Un	4,900	\$182,115	13	\$37.09	\$37.09	\$37.46	\$37.00
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,400	\$73,656	9	\$11.54	\$11.54	\$11.54	\$11.50
XTRA	Xtract One Tech J	11,500	\$4,830	3	\$0.42	\$0.42	\$0.42	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,575	1	\$45.75	\$45.75	\$45.75	\$45.75
XUS	iShares CoreSP500Idx	106,111	\$5,325,511	309	\$50.39	\$50.39	\$50.54	\$49.53
XUS.U	iShr CoreS&P500IdxUS	3,100	\$110,338	7	\$35.69	\$35.69	\$35.70	\$35.14
XUSC	iShrs S&P5003%CapCan	1,100	\$48,169	3	\$44.09	\$44.09	\$44.09	\$43.66
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	530	\$40,702	6	\$76.94	\$76.94	\$76.96	\$76.63
XUSR	iShr ESG AdvMSCI USA	400	\$34,535	2	\$86.40	\$86.40	\$86.40	\$86.15
XUT	iShares S&P/TSX Util	59,100	\$1,727,116	37	\$29.29	\$29.29	\$29.29	\$29.10
XUU	iShr CorS&P US Mkt Un	12,708	\$754,647	38	\$59.71	\$59.71	\$59.85	\$58.65
XUU.U	iShr CorS&P USMkt US	700	\$29,274	2	\$41.82	\$41.82	\$41.82	\$41.82
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,400	\$796,737	31	\$95.26	\$95.26	\$95.50	\$94.25
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.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	103,069	\$1,452,851	242	\$14.08	\$14.08	\$14.14	\$14.06
ZBAL	BMO Balanced ETF	700	\$28,378	3	\$40.54	\$40.54	\$40.54	\$40.54
ZBAL.T	BMO Balanced ETF	600	\$18,258	2	\$30.43	\$30.43	\$30.43	\$30.43
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,400	\$42,463	4	\$30.35	\$30.35	\$30.37	\$30.32
ZBK	BMO EqLWght US BkETF	600	\$20,965	2	\$35.05	\$35.05	\$35.05	\$34.92
ZCB	BMO Corp Bond IdxETF	3,300	\$157,282	6	\$47.61	\$47.61	\$47.76	\$47.60
ZCDB	BMO CrpDiscountBdETF	187	\$5,782	2	\$30.92	\$30.92	\$30.92	\$30.92
ZCH	BMO MSCI China SelEq	6,230	\$117,997	8	\$18.93	\$18.93	\$19.00	\$18.88
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,840	\$218,024	29	\$15.75	\$15.75	\$15.79	\$15.71
ZCN	BMO S&P/TSX Complndx	21,116	\$709,756	65	\$33.82	\$33.82	\$33.82	\$33.18
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	310	\$8,804	2	\$28.40	\$28.40	\$28.40	\$28.40
ZCS	BMO Shrt Crp Bnd ETF	49,587	\$694,556	48	\$14.02	\$14.02	\$14.02	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
ZDB	BMO Discount BndETF	4,890	\$75,162	7	\$15.38	\$15.38	\$15.38	\$15.34
ZDH	BMO Intl DivHg-CA Un	1,000	\$28,104	4	\$28.22	\$28.22	\$28.22	\$28.07
ZDI	BMO Int'l Div ETF Un	7,763	\$199,398	22	\$25.79	\$25.79	\$25.79	\$25.62
ZDJ	BMO DJ IndAv Heg ETF	800	\$51,704	2	\$64.61	\$64.61	\$64.65	\$64.61
ZDM	BMO MSCI EAFE HegCAD	1,500	\$45,622	6	\$30.52	\$30.52	\$30.52	\$30.30
ZDV	BMO Cdn Dividend ETF	6,100	\$138,893	19	\$22.88	\$22.88	\$22.88	\$22.63
ZDY	BMO USDiv ETF Un	3,815	\$177,924	7	\$46.67	\$46.67	\$46.69	\$46.52
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,900	\$194,403	22	\$24.68	\$24.68	\$24.68	\$24.49
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	258,473	\$10,454,383	456	\$40.67	\$40.67	\$40.68	\$39.92
ZEF	BMO Em Mkt Bond HED	1,000	\$12,344	2	\$12.32	\$12.32	\$12.35	\$12.32
ZEM	BMO MSCI EmrgMkts Un	5,800	\$129,147	8	\$22.24	\$22.24	\$22.29	\$22.23
ZEO	BMO Eq WghtOil & Gas	1,200	\$92,534	4	\$77.48	\$77.48	\$77.48	\$76.47
ZEQ	BMO MSCI EU HiQtyUn	2,713	\$81,962	11	\$30.34	\$30.34	\$30.34	\$30.09
ZEQT	BMO All-Eqty ETF	700	\$36,043	1	\$51.49	\$51.49	\$51.49	\$51.49
ZESG	BMO BalanceESG ETF	290	\$10,964	3	\$37.73	\$37.73	\$37.75	\$37.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	300	\$13,254	2	\$44.28	\$44.28	\$44.28	\$44.13
ZFH	BMO Fltg Rthi Yld Un	7,041	\$103,166	13	\$14.66	\$14.66	\$14.67	\$14.63
ZFL	BMO Lng Federal Bond	5,548	\$73,806	12	\$13.31	\$13.31	\$13.40	\$13.27
ZFM	BMO Mid Fed Bnd Indx	5,616	\$84,343	14	\$15.03	\$15.03	\$15.04	\$15.00
ZFN	BMO SIA NA Eq ETF Un	1,000	\$54,790	3	\$54.66	\$54.66	\$54.90	\$54.66
ZFS	BMO Shrt Fed Bnd ETF	5,300	\$74,065	7	\$13.99	\$13.99	\$13.99	\$13.97
ZFS.L	BMO ShFedriBndETF Ac	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,605	\$216,857	11	\$135.81	\$135.81	\$136.10	\$133.94
ZGI	BMO Gbl Infrastr ETF	673	\$36,755	4	\$54.50	\$54.50	\$54.68	\$54.50
ZGLD	BMO Gld Bull ETF	15,515	\$745,973	52	\$48.11	\$48.11	\$48.24	\$48.01
ZGLD.U	BMO Gld Bull ETF USD	5,000	\$227,745	4	\$45.51	\$45.51	\$45.57	\$45.51
ZGLH	BMO Gld Bull Fnd ETF	300	\$13,218	2	\$44.04	\$44.04	\$44.07	\$44.04
ZGQ	BMO MSCI AllCntryWrl	6,308	\$427,632	21	\$67.89	\$67.89	\$68.08	\$67.54
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,832	\$83,586	8	\$45.90	\$45.90	\$45.90	\$45.39
ZGRO.T	BMO Growth ETF Un	130	\$4,560	3	\$35.06	\$35.06	\$35.06	\$35.06
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	260	\$4,514	2	\$17.36	\$17.36	\$17.36	\$17.36
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,500	\$71,999	8	\$11.09	\$11.09	\$11.09	\$11.05
ZIC	BMO MidUSCrpBnd ETF	200	\$3,739	2	\$18.70	\$18.70	\$18.70	\$18.69
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,419	\$262,965	15	\$48.61	\$48.61	\$48.61	\$48.38
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,900	\$222,853	14	\$117.43	\$117.43	\$117.73	\$116.76
ZJK	BMO HiYldUS CorpBnd	4,359	\$83,579	17	\$19.22	\$19.22	\$19.22	\$19.14
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	200	\$7,218	1	\$36.09	\$36.09	\$36.09	\$36.09
ZJPN.F	BMO Japan Index ETF	1,000	\$46,180	1	\$46.18	\$46.18	\$46.18	\$46.18
ZLB	BMO Volatltty ETF Un	26,323	\$1,311,656	75	\$50.05	\$50.05	\$50.05	\$49.60
ZLC	BMO Long Crp Bnd ETF	10,788	\$169,176	30	\$15.68	\$15.68	\$15.75	\$15.58
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.23	\$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	300	\$10,854	2	\$36.20	\$36.20	\$36.20	\$36.14
ZLI	BMO LowVollntl Eq Un	400	\$11,124	2	\$27.81	\$27.81	\$27.81	\$27.81
ZLSC	BMO Lng Short Cdn Eq	607	\$22,157	2	\$36.50	\$36.50	\$36.50	\$36.50
ZLSU	BMO Long Short US Eq	1,486	\$61,038	5	\$41.11	\$41.11	\$41.12	\$41.01
ZLU	BMO LwVltyUSEq ETF	6,479	\$378,736	32	\$58.58	\$58.58	\$58.60	\$58.26
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
ZMI	BMO Monthly Incm Un	600	\$10,578	6	\$17.63	\$17.63	\$17.63	\$17.63
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	510	\$23,224	6	\$45.50	\$45.50	\$45.70	\$45.35
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	22,943	\$1,144,740	76	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	9,395	\$133,929	16	\$14.26	\$14.26	\$14.30	\$14.23
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,000	\$38,039	6	\$12.67	\$12.67	\$12.70	\$12.65
ZNQ	BMO Nasdaq100 Eq UN	6,100	\$547,810	24	\$90.59	\$90.59	\$91.05	\$88.71
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,000	\$32,132	5	\$32.15	\$32.15	\$32.15	\$32.09
ZPAY.F	BMO PremiumYld ETF	300	\$8,420	2	\$28.10	\$28.10	\$28.10	\$28.00
ZPAY.U	BMO PremiumYld ETF	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
ZPH	BMO US PutWrtte Hg-CA	400	\$5,620	1	\$14.05	\$14.05	\$14.05	\$14.05
ZPL	BMO LngProvBndld ETF	3,400	\$43,167	6	\$12.70	\$12.70	\$12.75	\$12.67
ZPR	BMO Ladd Pr Indx ETF	39,200	\$433,212	43	\$11.09	\$11.09	\$11.09	\$11.03
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$19,982	7	\$12.49	\$12.49	\$12.49	\$12.47
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	6,316	\$99,855	15	\$15.78	\$15.78	\$15.85	\$15.78
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndETF	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
ZQQ	BMO Nasdaq EqHed ETF	25,861	\$3,492,528	150	\$135.87	\$135.87	\$136.77	\$132.95
ZRE	BMO EqL Wgt REITsETF	9,219	\$195,321	31	\$21.25	\$21.25	\$21.27	\$21.11
ZRR	BMO RI Return Bond	3,658	\$54,312	12	\$14.84	\$14.84	\$14.91	\$14.80
ZSB	BMO ShortTrm Bond Un	400	\$19,576	1	\$48.94	\$48.94	\$48.94	\$48.94
ZSDB	BMO ST DiscBnd ETF	300	\$9,348	2	\$31.16	\$31.16	\$31.16	\$31.16
ZSML	BMO S&P US SmlCapETF	225	\$9,075	3	\$40.34	\$40.34	\$40.34	\$40.33
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	32,743	\$2,892,940	100	\$88.80	\$88.80	\$89.06	\$87.29
ZSP.U	BMO S&P500 Idx ETF	11,457	\$705,154	28	\$62.02	\$62.02	\$62.08	\$60.90
ZST	BMO Ultra ShrtBnd Un	12,720	\$623,242	28	\$49.00	\$49.00	\$49.00	\$48.98
ZST.L	BMO UltraSh BndETFAC	6,800	\$415,204	48	\$61.05	\$61.05	\$61.06	\$61.05
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$36,155	5	\$13.41	\$13.41	\$13.41	\$13.38
ZTIP	BMO ST US TIPS ETF	500	\$16,805	1	\$33.61	\$33.61	\$33.61	\$33.61
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$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	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,100	\$62,531	7	\$29.79	\$29.79	\$29.85	\$29.76
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,950	\$59,256	8	\$30.61	\$30.61	\$30.61	\$30.10
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETF	800	\$24,003	5	\$30.01	\$30.01	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$42,870	3	\$30.71	\$30.71	\$30.71	\$30.59
ZUE	BMO S&P 500 Hedg-CAD	7,700	\$595,679	30	\$77.80	\$77.80	\$78.00	\$76.47
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	220	\$13,934	3	\$63.57	\$63.57	\$63.57	\$63.13
ZUP	BMO US PrefShr ETFUn	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
ZUP.U	BMO US PrefShr ETF	200	\$3,753	2	\$18.77	\$18.77	\$18.77	\$18.76
ZUQ	BMO MSCI US HiQtyUn	3,235	\$276,700	18	\$85.52	\$85.52	\$86.22	\$84.71
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$25,084	2	\$50.16	\$50.16	\$50.17	\$50.16
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	7,045	\$161,387	20	\$22.97	\$22.97	\$22.97	\$22.78
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	5	\$149	1	\$0.00	\$29.54	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,900	\$99,843	8	\$25.70	\$25.70	\$25.70	\$25.42
ZWB	BMO Coverd CallCdnBk	10,955	\$207,298	27	\$19.00	\$19.00	\$19.00	\$18.75
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,446	\$496,040	55	\$18.14	\$18.14	\$18.14	\$17.97
ZWE	BMO EU DivCovCal C-H	7,115	\$146,137	22	\$20.60	\$20.60	\$20.60	\$20.48
ZWEN	BMO CovrdCallEngyETF	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
ZWG	BMO Gbl HiDivCovCal	3,305	\$106,302	15	\$32.27	\$32.27	\$32.27	\$31.96
ZWH	BMO US HighDivCov Un	7,700	\$187,090	22	\$24.34	\$24.34	\$24.35	\$24.24
ZWH.U	BMO US HighDivCov UN	265	\$6,148	2	\$23.19	\$23.19	\$23.19	\$23.19
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	14,192	\$329,345	36	\$23.33	\$23.33	\$23.35	\$22.86
ZWP	BMO EU HiDiv CovCall	12,860	\$244,180	31	\$19.06	\$19.06	\$19.06	\$18.90
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
ZWT	BMO CoverCallTechETF	731	\$34,253	5	\$46.89	\$46.89	\$46.96	\$46.83
ZWU	BMO CoverdUtilityETF	32,640	\$363,979	60	\$11.15	\$11.15	\$11.19	\$11.12
ZXCO	BMO Tgt 2027 CCB ETF	3,000	\$30,120	1	\$10.04	\$10.04	\$10.04	\$10.04
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	3,000	\$30,180	1	\$10.06	\$10.06	\$10.06	\$10.06
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	\$29.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
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	\$27.42	\$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	\$44.95	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$5,790	2	\$28.98	\$28.98	\$28.98	\$28.92

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	297,000	\$145,455	69	\$0.49	\$0.49	\$0.50	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	645,000	\$15,445	20	\$0.03	\$0.03	\$0.03	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	61,000	\$3,245	3	\$0.06	\$0.06	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	14,000	\$4,660	2	\$0.34	\$0.34	\$0.34	\$0.32
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	6,900	\$99	2	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	52,000	\$1,300	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
AEC	Anfield Egy	30,000	\$1,700	3	\$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	\$0.11	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	91,000	\$50,395	36	\$0.56	\$0.56	\$0.57	\$0.52
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	29,900	\$18,996	13	\$0.65	\$0.65	\$0.65	\$0.63
AGAG	Argenta Svr	12,745	\$3,239	5	\$0.26	\$0.26	\$0.26	\$0.25
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	156,500	\$23,368	17	\$0.15	\$0.15	\$0.15	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	47,000	\$24,195	8	\$0.51	\$0.51	\$0.52	\$0.51
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	57,000	\$2,850	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	432,000	\$13,475	10	\$0.04	\$0.04	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	300	\$597	1	\$1.99	\$1.99	\$1.99	\$1.99
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	21,181	\$2,180	7	\$0.11	\$0.11	\$0.11	\$0.10
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	3,700	\$18,984	6	\$5.12	\$5.12	\$5.17	\$5.12
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	13,000	\$1,120	2	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	52,000	\$48,560	23	\$0.92	\$0.92	\$0.95	\$0.92
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANOR	AnorTech Inc	219,000	\$4,380	2	\$0.02	\$0.02	\$0.02	\$0.02
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	86,500	\$27,170	24	\$0.31	\$0.31	\$0.33	\$0.30
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$724	2	\$1.81	\$1.81	\$1.81	\$1.81
ARGH	Argo Corp.	40,000	\$9,140	4	\$0.23	\$0.23	\$0.23	\$0.22
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	30,500	\$14,855	3	\$0.50	\$0.50	\$0.50	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	28,629	\$21,632	11	\$0.78	\$0.78	\$0.78	\$0.74
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	37,742	\$643,596	82	\$17.11	\$17.11	\$17.15	\$16.80
ARU	Aurania Res	3,600	\$1,126	5	\$0.33	\$0.33	\$0.33	\$0.31
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
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	28,900	\$66,210	53	\$2.31	\$2.31	\$2.31	\$2.17
ATY	Atico Mng Co	5,500	\$303	2	\$0.06	\$0.06	\$0.06	\$0.06
AU	Aurion Res	16,548	\$12,071	10	\$0.74	\$0.74	\$0.74	\$0.72
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	31,000	\$6,628	6	\$0.23	\$0.23	\$0.23	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,950	\$258	3	\$0.13	\$0.13	\$0.14	\$0.13
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$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	17,000	\$6,510	2	\$0.38	\$0.38	\$0.39	\$0.38
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	307	\$20	1	\$0.00	\$0.07	\$0.00	\$0.00
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	81,000	\$14,758	11	\$0.18	\$0.18	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$40	1	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$3,050	2	\$0.61	\$0.61	\$0.61	\$0.61
BEX	Benton Res I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	17,000	\$5,538	4	\$0.33	\$0.33	\$0.34	\$0.33
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	31,000	\$1,395	7	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	14,000	\$8,060	3	\$0.59	\$0.59	\$0.59	\$0.57
BIGG	BIGG Digital	75,500	\$8,103	6	\$0.10	\$0.10	\$0.12	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$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	\$1.18	\$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	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	45,000	\$1,800	1	\$0.04	\$0.04	\$0.04	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	81,100	\$27,399	9	\$0.34	\$0.34	\$0.34	\$0.34
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	3,200	\$7,636	2	\$2.39	\$2.39	\$2.39	\$2.38
BRN.PR.A	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	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
BRW	Brunswick Ex	64,000	\$12,050	6	\$0.19	\$0.19	\$0.19	\$0.19
BSK	Blue Sky Ura	78,000	\$3,510	3	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	37,951	\$4,427	13	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$1,210	2	\$0.24	\$0.24	\$0.25	\$0.24
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	600	\$876	1	\$1.46	\$1.46	\$1.46	\$1.46
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.30	\$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	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
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	51	\$7	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	57,650	\$19,246	10	\$0.34	\$0.34	\$0.35	\$0.33
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	\$0.65	\$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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDPR	Cerro De Pas	64,000	\$18,710	11	\$0.28	\$0.28	\$0.30	\$0.28
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	157,102	\$76,792	54	\$0.50	\$0.50	\$0.51	\$0.47
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	54,600	\$14,742	8	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$150	2	\$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	300	\$330	2	\$1.10	\$1.10	\$1.10	\$1.10
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	2,000	\$375	3	\$0.20	\$0.20	\$0.20	\$0.18
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	\$0.07	\$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	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	13,000	\$10,365	5	\$0.78	\$0.78	\$0.81	\$0.76
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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
CNX	Callinex Mns	3,900	\$3,639	3	\$0.91	\$0.91	\$0.94	\$0.91
COCO	Coast Copper	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,500	\$9,548	4	\$0.47	\$0.47	\$0.48	\$0.46
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	26,300	\$10,765	5	\$0.41	\$0.41	\$0.42	\$0.41
CTV	CleanTech Va	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$2,000	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	34,500	\$29,955	6	\$0.85	\$0.85	\$0.88	\$0.85
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	47,000	\$2,755	8	\$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	19,000	\$14,690	8	\$0.77	\$0.77	\$0.79	\$0.77
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	\$2.20	\$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	89,000	\$20,653	20	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
DELX	DelphX Cap M	4,000	\$260	4	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,750	\$7,958	9	\$1.70	\$1.70	\$1.70	\$1.57
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	28,000	\$13,233	10	\$0.55	\$0.55	\$0.55	\$0.44
DLTA	Delta Res Lt	255,000	\$47,900	11	\$0.18	\$0.18	\$0.19	\$0.18
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	20,000	\$4,300	4	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	49,000	\$11,770	9	\$0.24	\$0.24	\$0.26	\$0.23
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	21,530	\$7,185	7	\$0.33	\$0.33	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	39,500	\$4,543	2	\$0.12	\$0.12	\$0.12	\$0.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	89,000	\$87,875	33	\$1.00	\$1.00	\$1.00	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	30,000	\$4,275	2	\$0.14	\$0.14	\$0.15	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$1,472	4	\$1.47	\$1.47	\$1.49	\$1.47
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	127,000	\$8,125	6	\$0.06	\$0.06	\$0.08	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	13,500	\$5,198	1	\$0.39	\$0.39	\$0.39	\$0.39
EMO	Emerita Res	65,900	\$92,067	30	\$1.41	\$1.41	\$1.41	\$1.37
EMPR	Empress Rylt	61,400	\$28,080	12	\$0.46	\$0.46	\$0.48	\$0.45
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablen 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
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	59,000	\$15,150	5	\$0.25	\$0.25	\$0.28	\$0.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	9,000	\$8,640	2	\$0.96	\$0.96	\$0.96	\$0.96
EPL	Eagle Plains	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	88,000	\$16,215	9	\$0.18	\$0.18	\$0.20	\$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	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	6,000	\$4,560	6	\$0.76	\$0.76	\$0.77	\$0.75
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	60,700	\$111,194	29	\$1.83	\$1.83	\$1.88	\$1.78
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	87,500	\$20,188	22	\$0.24	\$0.24	\$0.24	\$0.23
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	19,600	\$106,596	13	\$5.45	\$5.45	\$5.49	\$5.35
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	13,636	\$1,400	3	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FLT	Volatus A I	32,500	\$5,468	4	\$0.17	\$0.17	\$0.17	\$0.17
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	46,500	\$20,860	7	\$0.46	\$0.46	\$0.46	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2,500	\$273	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	20,500	\$8,138	4	\$0.42	\$0.42	\$0.42	\$0.38
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	39,500	\$8,268	3	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	33,500	\$7,858	5	\$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	221,000	\$6,630	9	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
FTZ	Fitzroy Mnrl	60,000	\$17,025	8	\$0.28	\$0.28	\$0.29	\$0.28
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	104,000	\$21,675	20	\$0.22	\$0.22	\$0.22	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.62	\$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	\$0.08	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$7,365	2	\$0.92	\$0.92	\$0.93	\$0.92
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	\$0.04	\$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	\$0.03	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	16,500	\$5,190	2	\$0.32	\$0.32	\$0.32	\$0.31
GGA	GldGrp Mng I	47,000	\$33,680	14	\$0.75	\$0.75	\$0.75	\$0.69
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	40,000	\$10,250	3	\$0.26	\$0.26	\$0.26	\$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	8,000	\$7,210	2	\$0.90	\$0.90	\$0.92	\$0.90
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	15,000	\$3,225	3	\$0.22	\$0.22	\$0.22	\$0.22
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	17,000	\$11,080	3	\$0.66	\$0.66	\$0.66	\$0.64
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	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	29,250	\$44,883	45	\$1.59	\$1.59	\$1.59	\$1.51
GPAC	Grt Pac Gld	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	5,500	\$4,900	2	\$0.89	\$0.89	\$0.90	\$0.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	600	\$33	1	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GQ	Grt Quest Gl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	85,500	\$43,823	15	\$0.51	\$0.51	\$0.53	\$0.50
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GRD	Grounded Lit	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	173,625	\$27,700	23	\$0.17	\$0.17	\$0.17	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	800	\$2,120	1	\$2.65	\$2.65	\$2.65	\$2.65
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	50,000	\$16,003	13	\$0.32	\$0.32	\$0.33	\$0.32
GSI	Gatekeeper S	3,000	\$1,420	2	\$0.48	\$0.48	\$0.48	\$0.46
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	177,670	\$29,399	23	\$0.17	\$0.17	\$0.17	\$0.16
GT	GT Res Inc.	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	31,800	\$12,769	7	\$0.40	\$0.40	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	50,500	\$2,290	7	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	2,100	\$11,934	3	\$5.83	\$5.83	\$5.83	\$5.62
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,500	\$22,485	16	\$1.33	\$1.33	\$1.40	\$1.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	54,500	\$5,155	5	\$0.09	\$0.09	\$0.10	\$0.09
HAR	Harfang Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	58,130	\$37,685	16	\$0.65	\$0.65	\$0.67	\$0.63
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$330	2	\$0.10	\$0.10	\$0.12	\$0.10
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	200,919	\$457,207	109	\$2.31	\$2.31	\$2.32	\$2.15
HLU	Homeland Ura	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	55,500	\$53,985	54	\$0.96	\$0.96	\$1.02	\$0.96
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	45,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	22,800	\$4,362	6	\$0.19	\$0.19	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.46	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	6,000	\$1,110	4	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,700	\$23,847	5	\$1.71	\$1.71	\$1.75	\$1.71
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	4,000	\$610	3	\$0.16	\$0.16	\$0.16	\$0.15
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	47,000	\$475	2	\$0.02	\$0.02	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	50,000	\$4,700	2	\$0.10	\$0.10	\$0.10	\$0.09
KGC	Kestrel Gld	43,000	\$1,075	3	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KS	Klondike Svr	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	3,738	\$3,467	4	\$0.93	\$0.93	\$0.93	\$0.92
KTO	K2 Gld Corp.	60,000	\$10,680	5	\$0.18	\$0.18	\$0.19	\$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	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	1,000	\$208	2	\$0.21	\$0.21	\$0.21	\$0.21
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	25,000	\$7,875	2	\$0.32	\$0.32	\$0.32	\$0.32
LCE	Century Lith	25,000	\$7,470	4	\$0.29	\$0.29	\$0.30	\$0.29
LCX	Lycos Egy In	78	\$182	1	\$0.00	\$2.18	\$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	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	5,100	\$10,502	2	\$2.02	\$2.02	\$2.06	\$2.02
LGN	Logan Egy Co	17,000	\$11,320	7	\$0.66	\$0.66	\$0.67	\$0.66
LI	Amern Lithiu	38,500	\$15,400	7	\$0.40	\$0.40	\$0.40	\$0.40
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	13,000	\$3,960	3	\$0.30	\$0.30	\$0.31	\$0.30
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	9,552	\$812	2	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	18,483	\$10,885	9	\$0.61	\$0.61	\$0.61	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	6,000	\$2,090	2	\$0.35	\$0.35	\$0.35	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,888	\$473,959	43	\$43.15	\$43.15	\$44.10	\$42.24
LMR	Lomiko Mtls	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$1.15	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	11,500	\$10,155	6	\$0.87	\$0.87	\$0.89	\$0.87
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	39,500	\$45,873	231	\$1.16	\$1.16	\$1.19	\$1.15
LUM	Lumina Gld C	246,220	\$159,422	81	\$0.66	\$0.66	\$0.68	\$0.61
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	300	\$45	1	\$0.00	\$0.15	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	92,000	\$8,505	15	\$0.10	\$0.10	\$0.10	\$0.09
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	54,500	\$18,425	8	\$0.34	\$0.34	\$0.34	\$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	\$0.15	\$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	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	25,800	\$83,298	8	\$3.16	\$3.16	\$3.26	\$3.16
MAX	MAX Res Corp	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.12	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	900	\$2,385	1	\$2.65	\$2.65	\$2.65	\$2.65
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	246,500	\$40,850	25	\$0.17	\$0.17	\$0.17	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	85,000	\$4,780	10	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
MIM	MiMedia Hldg	2,500	\$1,275	3	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.10	\$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	325	\$28	1	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKO	Mako Mng Cor	3,000	\$12,780	1	\$4.26	\$4.26	\$4.26	\$4.26
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
MMA	Midnight Su	41,500	\$24,435	7	\$0.60	\$0.60	\$0.61	\$0.57
MMG	Mtlic Mnrls	14,877	\$3,424	3	\$0.23	\$0.23	\$0.23	\$0.23
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	8,000	\$3,488	4	\$0.44	\$0.44	\$0.44	\$0.44
MN	Manganese X	42,000	\$3,480	2	\$0.09	\$0.09	\$0.09	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes MtIs	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	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	10,700	\$43,829	6	\$4.09	\$4.09	\$4.15	\$4.07
MTB	MTB MtIs 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 MtIs	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
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	27,000	\$19,170	3	\$0.71	\$0.71	\$0.71	\$0.71
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$2,970	5	\$0.64	\$0.64	\$0.64	\$0.57
NCI	NTG Clarity	7,200	\$13,558	7	\$1.87	\$1.87	\$1.90	\$1.87
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	18,500	\$13,565	6	\$0.73	\$0.73	\$0.74	\$0.73
NDA	Neptune Digi	5,000	\$7,750	1	\$1.55	\$1.55	\$1.55	\$1.55
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NEXG	NeXGld Mng C	16,150	\$10,744	8	\$0.66	\$0.66	\$0.67	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	29,600	\$43,954	21	\$1.46	\$1.46	\$1.54	\$1.46
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	3,400	\$10,316	2	\$3.04	\$3.04	\$3.04	\$3.02
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	12,800	\$19,761	8	\$1.54	\$1.54	\$1.58	\$1.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	63,500	\$18,338	8	\$0.30	\$0.30	\$0.31	\$0.28
NIM	Nicola Mng I	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	4,000	\$2,840	2	\$0.71	\$0.71	\$0.71	\$0.71
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	44,800	\$15,338	12	\$0.37	\$0.37	\$0.37	\$0.34
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	98,813	\$60,578	14	\$0.61	\$0.61	\$0.63	\$0.58
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$1,900	4	\$0.30	\$0.30	\$0.31	\$0.28
NSE	New Stratus	35,500	\$9,758	4	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	25,500	\$5,355	3	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.34	\$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	107,262	\$20,698	17	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	63,500	\$30,680	16	\$0.48	\$0.48	\$0.49	\$0.47
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	14,400	\$31,098	3	\$2.14	\$2.14	\$2.17	\$2.14
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	852	\$1,292	4	\$1.51	\$1.51	\$1.53	\$1.51
OGO	Organto Food	20,500	\$3,495	2	\$0.17	\$0.17	\$0.19	\$0.17
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	112,800	\$50,982	13	\$0.45	\$0.45	\$0.46	\$0.44
OMG	Omai Gld Mns	390,000	\$175,513	40	\$0.45	\$0.45	\$0.47	\$0.43
OMI	Orosur Mng I	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.35	\$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	2,500	\$2,475	2	\$0.99	\$0.99	\$0.99	\$0.99
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$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	\$0.24	\$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	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	40,500	\$7,490	7	\$0.19	\$0.19	\$0.19	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$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	\$0.34	\$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	3,000	\$1,350	2	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.41	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	27,500	\$4,400	4	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLUR	Plurilock Se	7,000	\$2,065	3	\$0.30	\$0.30	\$0.30	\$0.30
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	28,200	\$67,962	30	\$2.43	\$2.43	\$2.46	\$2.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	10,300	\$14,135	5	\$1.40	\$1.40	\$1.40	\$1.35
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	43,141	\$18,676	13	\$0.43	\$0.43	\$0.44	\$0.43
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	\$0.04	\$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	15,700	\$84,218	25	\$5.55	\$5.55	\$5.57	\$4.99
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTX	PTX Mtls Inc	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$1.63	\$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	28,700	\$32,196	18	\$1.08	\$1.08	\$1.14	\$1.08
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	28,500	\$17,435	7	\$0.59	\$0.59	\$0.62	\$0.59
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	18,500	\$4,920	3	\$0.27	\$0.27	\$0.27	\$0.26
QTWO	Q2 Mtls Corp	16,500	\$14,040	14	\$0.87	\$0.87	\$0.88	\$0.83
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	34,000	\$7,010	3	\$0.20	\$0.20	\$0.22	\$0.20
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	15,500	\$49,850	6	\$3.28	\$3.28	\$3.34	\$3.12
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	27,500	\$5,555	5	\$0.20	\$0.20	\$0.21	\$0.20
RDS	Radisson	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	25,500	\$13,070	8	\$0.52	\$0.52	\$0.52	\$0.51
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	10,800	\$24,468	6	\$2.27	\$2.27	\$2.28	\$2.26
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	29,000	\$9,070	3	\$0.35	\$0.35	\$0.35	\$0.31
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	94	\$1	1	\$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	33,100	\$28,687	10	\$0.87	\$0.87	\$0.87	\$0.86
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	5,000	\$350	1	\$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	9,500	\$855	2	\$0.09	\$0.09	\$0.09	\$0.09
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	23,500	\$19,225	16	\$0.81	\$0.81	\$0.84	\$0.81
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	23	\$1	1	\$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	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,500	\$2,455	2	\$0.51	\$0.51	\$0.59	\$0.51
ROOF	Nthstar Clea	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$2,225	2	\$0.12	\$0.12	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,500	\$388	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	21,000	\$4,110	2	\$0.19	\$0.19	\$0.21	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$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.	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	27,200	\$9,959	6	\$0.37	\$0.37	\$0.37	\$0.37
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	35,000	\$3,850	10	\$0.11	\$0.11	\$0.11	\$0.11
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	37,000	\$9,970	5	\$0.28	\$0.28	\$0.28	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,641	\$654	3	\$0.40	\$0.40	\$0.40	\$0.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	331,553	\$140,339	171	\$0.43	\$0.43	\$0.43	\$0.42
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	20,000	\$19,550	4	\$1.00	\$1.00	\$1.00	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	24,500	\$20,530	7	\$0.81	\$0.81	\$0.88	\$0.81
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.93	\$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	190,045	\$95,002	75	\$0.50	\$0.50	\$0.51	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	143,100	\$80,871	31	\$0.56	\$0.56	\$0.58	\$0.55
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	19,065	\$152,444	38	\$7.98	\$7.98	\$8.25	\$7.88
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
SGN	Scorpio Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	75,000	\$40,450	20	\$0.53	\$0.53	\$0.57	\$0.51
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.18	\$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	46,000	\$13,265	3	\$0.29	\$0.29	\$0.29	\$0.29
SLI	Standard Lit	22,600	\$43,079	35	\$1.89	\$1.89	\$1.94	\$1.87
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,500	\$790	2	\$0.32	\$0.32	\$0.32	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	\$0.10	\$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	600	\$12	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$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	10,500	\$2,348	4	\$0.22	\$0.22	\$0.23	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$750	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	1,000	\$730	2	\$0.74	\$0.74	\$0.74	\$0.72
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	5,000	\$375	5	\$0.08	\$0.08	\$0.08	\$0.07
SPA	Spanish Moun	12,000	\$1,433	2	\$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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	500	\$13	1	\$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	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
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	113,500	\$23,383	17	\$0.20	\$0.20	\$0.22	\$0.20
SSVR	Summa Svr Co	91,500	\$30,663	11	\$0.32	\$0.32	\$0.37	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	25,000	\$13,500	3	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	15,300	\$3,443	2	\$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	50,500	\$6,818	4	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	5,500	\$23,891	18	\$4.35	\$4.35	\$4.38	\$4.31
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	4,050	\$3,362	2	\$0.83	\$0.83	\$0.83	\$0.83
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	49,000	\$22,068	7	\$0.45	\$0.45	\$0.46	\$0.45
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	50,000	\$2,650	3	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	30,500	\$6,025	2	\$0.20	\$0.20	\$0.20	\$0.20
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.	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	33,000	\$7,893	5	\$0.23	\$0.23	\$0.25	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	33,000	\$3,960	5	\$0.13	\$0.13	\$0.13	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	476	\$70,198	7	\$146.87	\$146.87	\$147.78	\$146.87
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$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	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	2,200	\$1,337	3	\$0.60	\$0.60	\$0.61	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	42,400	\$4,192	3	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	8,000	\$6,395	2	\$0.80	\$0.80	\$0.80	\$0.79
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	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twylford 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	200	\$215	2	\$1.08	\$1.08	\$1.08	\$1.07
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	24,149	\$1,555	6	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	7,000	\$805	1	\$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.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	139,000	\$38,673	30	\$0.30	\$0.30	\$0.30	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VML	Viscount Mng	37,500	\$21,770	5	\$0.60	\$0.60	\$0.60	\$0.56
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	3,000	\$490	2	\$0.16	\$0.16	\$0.17	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	156,000	\$4,680	6	\$0.03	\$0.03	\$0.03	\$0.03
YYC.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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WED	The Waim Cor	1,477	\$46,933	7	\$31.50	\$31.50	\$31.88	\$31.50
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WHY	W High Yield	15,000	\$4,050	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	\$0.57	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	17,000	\$7,935	4	\$0.48	\$0.48	\$0.48	\$0.47
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	230,000	\$135,710	29	\$0.58	\$0.58	\$0.60	\$0.58
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	28,500	\$8,465	3	\$0.29	\$0.29	\$0.31	\$0.29
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$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	\$0.17	\$0.00	\$0.00
XL	XXL Egy Corp	6	\$2	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	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	21,000	\$22,720	2	\$1.12	\$1.12	\$1.12	\$1.08
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	5,500	\$330	2	\$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.	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,900	\$6,240	1	\$1.60	\$1.60	\$1.60	\$1.60
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 Mtis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	50,000	\$32,985	12	\$0.68	\$0.68	\$0.68	\$0.65
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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