



April 14, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,468,304	\$1,120,848,631	112,845	1,902	44,826,547	12,716,053	6,925,704	1,389	389	124

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 31	4,608,647,162	\$84,493,540,444	8,303,581

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,074,000	\$11,670	478	\$0.02	\$0.02	\$0.01
DSV	Discovery Slvr Crp J	809,550	\$2,079,549	431	\$2.66	\$2.74	\$2.36
TD	T.D. Bank	744,257	\$61,594,767	2,711	\$83.17	\$83.25	\$81.65
HND	BetaProNatGas Lev Br	722,063	\$4,692,437	362	\$6.78	\$6.90	\$5.94
WLLW	Willow BioSci Inc. J	671,000	\$6,710	8	\$0.01	\$0.01	\$0.01
XIU	iShares S&P/TSX60 Un	652,160	\$23,655,522	655	\$36.27	\$36.42	\$35.96
BCE	BCE Inc.	627,033	\$18,741,720	2,864	\$30.03	\$30.09	\$29.67
WCP	Whitecap Resources	599,639	\$4,643,441	1,075	\$7.73	\$7.91	\$7.64
QQU	BetaProNASDAQ100 2xBI	582,911	\$10,523,267	917	\$17.94	\$18.53	\$17.61
AC	Air Canada Vote & VV	551,287	\$7,713,826	1,780	\$14.05	\$14.16	\$13.72
CNQ	Canadian Natural Res	521,883	\$19,841,788	1,921	\$38.01	\$38.49	\$37.50
BTO	B2Gold Corp.	485,254	\$2,234,287	645	\$4.72	\$4.72	\$4.40
BTE	Baytex Energy Corp.	429,039	\$969,934	195	\$2.26	\$2.35	\$2.20
FT	Fortune Minerals J	414,000	\$23,945	144	\$0.06	\$0.06	\$0.06
ENB	Enbridge Inc.	406,169	\$24,681,960	2,167	\$61.05	\$61.16	\$60.11
SOLG	SolGold plc J Ord	393,300	\$53,811	11	\$0.14	\$0.14	\$0.14
HOU	BetaPro CrdOilLevBul	361,177	\$3,293,669	314	\$9.21	\$9.33	\$8.92
CVE	Cenovus Energy Inc.	354,045	\$5,686,365	1,490	\$16.04	\$16.31	\$15.75
HOD	BetaPro CrdOilInvrBr	353,900	\$2,663,368	106	\$7.44	\$7.68	\$7.40
HUT	Hut 8 Corp J	336,283	\$5,770,658	625	\$16.81	\$17.94	\$16.61

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AFM	Alphamin Res	1,424,600	\$1,115,400	303	\$0.84	\$0.85	\$0.72
APGO	Apollo Svr C	661,200	\$236,835	211	\$0.37	\$0.38	\$0.33
DEF	Defiance Svr	451,500	\$120,155	54	\$0.28	\$0.28	\$0.25
OMG	Omai Gld Mns	435,650	\$192,061	32	\$0.44	\$0.45	\$0.43
LUM	Lumina Gld C	381,142	\$312,942	89	\$0.87	\$0.89	\$0.75
SCZ	Santacruz Sv	335,600	\$180,030	225	\$0.55	\$0.56	\$0.52
PWM	Power Mtls C	328,500	\$296,540	95	\$0.91	\$0.98	\$0.85
GRSL	GR Svr Mng L	326,000	\$52,668	29	\$0.16	\$0.17	\$0.16
AGX	Svr X Mng Co	298,000	\$51,048	44	\$0.17	\$0.18	\$0.17
NSE	New Stratus	280,500	\$107,525	32	\$0.37	\$0.41	\$0.35
AAG	Aftermath Sv	273,051	\$153,455	59	\$0.57	\$0.57	\$0.55
OCG	Outcrop Svr	272,100	\$54,759	48	\$0.21	\$0.21	\$0.20
SSV	Sthn Svr Exp	271,250	\$65,060	23	\$0.26	\$0.26	\$0.23
BYN	Banyan Gld	267,000	\$72,905	32	\$0.27	\$0.28	\$0.27
WRLG	W Red Lake G	232,300	\$156,531	63	\$0.69	\$0.69	\$0.66
GXU	Goviex Urani	223,000	\$10,255	17	\$0.05	\$0.05	\$0.05
SRI	Sparton Res	222,000	\$4,440	2	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	219,500	\$51,458	19	\$0.24	\$0.25	\$0.23
BBB	Brixton Mtls	206,000	\$12,090	7	\$0.07	\$0.07	\$0.06
GSHR	Gldshore Res	205,000	\$73,223	62	\$0.36	\$0.37	\$0.35

**Block Trade Statistics**

Number of Block Trades: 29

Block Volume: 510,800

Number of Issues Traded: 10

Block Value: \$8,035,997

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$26.94	50,000	\$1,347,000
HND	BetaProNatGas Lev Br	\$6.73	48,000	\$323,040
DLR.U	GblX US\$Cur A USF E	\$10.20	31,000	\$316,200
DLR.U	GblX US\$Cur A USF E	\$10.19	24,400	\$248,636
HOD	BetaPro CrdOillnvrBr	\$7.53	24,200	\$182,226
HOD	BetaPro CrdOillnvrBr	\$7.62	20,800	\$158,496
HND	BetaProNatGas Lev Br	\$6.74	20,000	\$134,800
HOD	BetaPro CrdOillnvrBr	\$7.62	19,200	\$146,304
HOD	BetaPro CrdOillnvrBr	\$7.62	18,400	\$140,208
XEG	iShares S&P/TSX Engy	\$14.93	16,900	\$252,317

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$26.94	50,000	\$1,347,000
XIU	iShares S&P/TSX60 Un	\$36.33	15,800	\$574,014
XIU	iShares S&P/TSX60 Un	\$36.24	13,400	\$485,616
XIU	iShares S&P/TSX60 Un	\$36.36	11,400	\$414,504
XIU	iShares S&P/TSX60 Un	\$36.32	10,200	\$370,464
XIU	iShares S&P/TSX60 Un	\$36.28	10,000	\$362,800
XIU	iShares S&P/TSX60 Un	\$36.04	10,000	\$360,400
HND	BetaProNatGas Lev Br	\$6.73	48,000	\$323,040
DLR.U	GblX US\$Cur A USF E	\$10.20	31,000	\$316,200
XEG	iShares S&P/TSX Engy	\$14.93	16,900	\$252,317

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
AAUC	Allied Gold Corp	167,058	\$918,600	231	\$5.54	\$5.54	\$5.63	\$5.25
AAV	Advantage Energy Ltd	41,362	\$378,842	204	\$9.11	\$9.11	\$9.28	\$8.96
ABRA	AbraSilver Resrce Co	59,736	\$187,028	49	\$3.18	\$3.18	\$3.18	\$3.01
ABX	Barrick Gold Corp	261,505	\$7,406,343	765	\$28.32	\$28.32	\$28.76	\$27.55
AC	Air Canada Vote & VV	551,287	\$7,713,826	1,780	\$14.05	\$14.05	\$14.16	\$13.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	62,300	\$368,453	95	\$5.88	\$5.88	\$6.08	\$5.80
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	20,534	\$1,006,477	95	\$48.95	\$48.95	\$49.34	\$48.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	2,900	\$13,848	12	\$4.74	\$4.74	\$4.82	\$4.70
AD.UN	Alaris Eq Part Tr Un	11,807	\$211,752	38	\$17.93	\$17.93	\$18.16	\$17.79
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,949	\$405,543	52	\$26.99	\$26.99	\$27.40	\$26.90
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	12,700	\$58,264	8	\$4.60	\$4.60	\$4.64	\$4.50
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	60,146	\$9,840,767	435	\$164.28	\$164.28	\$165.25	\$159.01
AFN	Ag Growth Int'l Inc.	8,851	\$287,774	51	\$32.97	\$32.97	\$33.06	\$31.46
AG	First Majestic J	122,450	\$1,117,934	198	\$9.23	\$9.23	\$9.32	\$8.81
AGF.B	AGF Management B NV	9,700	\$88,203	45	\$9.09	\$9.09	\$9.20	\$9.00
AGG	EvCd AgBd EnY FndETF	1,560	\$30,532	2	\$19.58	\$19.58	\$19.58	\$19.58
AGI	Alamos Gold Inc. J	109,048	\$4,426,090	636	\$40.74	\$40.74	\$40.95	\$39.59
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	11,571	\$121,726	18	\$10.61	\$10.61	\$10.61	\$10.48
AIDX	HealWELL AI J SV A	16,500	\$22,923	14	\$1.37	\$1.37	\$1.44	\$1.35
AIF	Altus Group Limited	6,485	\$315,875	37	\$48.87	\$48.87	\$49.00	\$47.81
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
All	Almonty Industries J	16,800	\$37,324	21	\$2.45	\$2.45	\$2.45	\$2.09
AIM	Aimia Inc.	7,400	\$18,864	12	\$2.55	\$2.55	\$2.59	\$2.54
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,222	\$1,835,614	210	\$38.91	\$38.91	\$39.14	\$38.21
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
ALC	Algoma Central Corp	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
ALS	Altius Minerals Corp	15,289	\$371,015	59	\$24.32	\$24.32	\$24.46	\$23.95
ALYA	Alithya Group J A SV	1,300	\$2,127	2	\$1.64	\$1.64	\$1.64	\$1.63
AMAX	Ham GldPrY MaxTM ETF	21,268	\$528,040	47	\$24.90	\$24.90	\$24.94	\$24.28
AMC	Arizona Mtls Corp. J	20,400	\$25,496	29	\$1.28	\$1.28	\$1.28	\$1.23
AMD	AMD CDR CAD Hedged	1,200	\$21,598	4	\$17.89	\$17.89	\$18.17	\$17.80
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	525	\$5,958	3	\$11.22	\$11.22	\$11.54	\$11.22
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
AMM	Almaden Minerals	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,073	\$43,565	10	\$40.66	\$40.66	\$40.68	\$40.47
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AOI	Africa Oil Corp. J	59,374	\$103,823	50	\$1.76	\$1.76	\$1.78	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	41,000	\$5,693	5	\$0.14	\$0.14	\$0.14	\$0.14
AP.UN	Allied Prop. REIT Un	95,103	\$1,407,133	312	\$14.80	\$14.80	\$14.91	\$14.47
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	61,500	\$111,328	25	\$1.79	\$1.79	\$1.84	\$1.77
APR.UN	Automotive Ppty Un	8,900	\$87,510	23	\$9.73	\$9.73	\$9.90	\$9.73
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	101,189	\$726,113	338	\$7.22	\$7.22	\$7.27	\$7.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
ARA	Aclara Res Inc. J	2,257	\$1,351	3	\$0.60	\$0.60	\$0.60	\$0.60
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,331	\$508,993	137	\$16.79	\$16.79	\$17.21	\$16.60
ARG	Amerigo Resources J	33,916	\$58,851	71	\$1.74	\$1.74	\$1.75	\$1.70
ARIS	Aris Mng Corp.	74,527	\$552,735	189	\$7.50	\$7.50	\$7.54	\$7.17
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.	191,753	\$4,848,321	696	\$25.39	\$25.39	\$25.85	\$25.01
ASCU	Arizona Sonoran J	204,600	\$437,894	340	\$1.98	\$1.98	\$2.47	\$1.95
ASM	Avino Silver & Gld J	52,063	\$142,492	33	\$2.80	\$2.80	\$2.80	\$2.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,615	\$133,038	52	\$6.38	\$6.38	\$6.59	\$6.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	90,587	\$6,386,099	460	\$70.36	\$70.36	\$71.45	\$69.84
ATH	Athabasca Oil Corp	147,092	\$668,729	221	\$4.51	\$4.51	\$4.63	\$4.50
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	500	\$11,960	1	\$23.92	\$23.92	\$23.92	\$23.92
ATRL	AtkinsRealis Grplnc	59,591	\$4,077,109	349	\$68.40	\$68.40	\$69.27	\$67.48
ATS	ATS Corporation	22,126	\$761,122	90	\$34.69	\$34.69	\$34.84	\$33.85
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	101,853	\$4,308,850	536	\$42.71	\$42.71	\$44.09	\$41.12
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,382	1	\$43.82	\$43.82	\$43.82	\$43.82
AUMN	Golden Minerals J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
AVCN	Avicanna Inc. J	96,500	\$25,700	11	\$0.27	\$0.27	\$0.28	\$0.25
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	67,000	\$1,860	36	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,705	\$84,672	14	\$31.17	\$31.17	\$31.47	\$31.13
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	37,263	\$252,992	69	\$6.83	\$6.83	\$6.84	\$6.74
AYA	Aya Gold & Silvr J	82,526	\$936,201	286	\$11.40	\$11.40	\$11.67	\$11.07
BABY	Else Nutrition J	1,074,000	\$11,670	478	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	71,464	\$4,786,487	335	\$67.05	\$67.05	\$67.60	\$66.30
BANK	EvolveCdnBk&LfeCA UH	69,984	\$512,226	63	\$7.33	\$7.33	\$7.35	\$7.23
BASE	Evolve GlbMatMin Heg	1,300	\$27,686	6	\$21.21	\$21.21	\$21.46	\$21.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BB	BlackBerry Limited	130,810	\$582,260	408	\$4.47	\$4.47	\$4.57	\$4.36
BBD.A	Bombardier CI A MV	400	\$33,672	4	\$83.97	\$83.97	\$84.88	\$83.90
BBD.B	Bombardier CI B SV	17,800	\$1,489,531	115	\$84.34	\$84.34	\$84.41	\$82.44
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	8,400	\$239,535	34	\$28.70	\$28.70	\$28.73	\$28.24
BBUC	Brookfld Bus Corp SV	15,795	\$525,351	92	\$33.34	\$33.34	\$33.64	\$32.84
BCE	BCE Inc.	627,033	\$18,741,720	2,864	\$30.03	\$30.03	\$30.09	\$29.67
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,300	\$21,452	3	\$16.42	\$16.42	\$16.60	\$16.40
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$30,266	4	\$15.97	\$15.97	\$15.97	\$15.86
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$15,710	1	\$15.71	\$15.71	\$15.71	\$15.71
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$7,785	1	\$15.57	\$15.57	\$15.57	\$15.57
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	10	\$149	1	\$0.00	\$14.54	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$6,288	1	\$15.72	\$15.72	\$15.72	\$15.72
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$31,680	2	\$15.84	\$15.84	\$15.84	\$15.84
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,200	\$15,125	10	\$6.11	\$6.11	\$7.39	\$6.11
BDGI	Badger Infrs Solutn	4,767	\$174,702	29	\$36.72	\$36.72	\$36.79	\$36.36
BDI	Black Diamond Group	6,500	\$53,080	9	\$8.14	\$8.14	\$8.22	\$8.14
BDIV	BromptonGblDivGroCA	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
BDT	Bird Construction	33,657	\$670,208	84	\$20.08	\$20.08	\$20.19	\$19.33
BEI.UN	Boardwalk REIT Un	6,930	\$423,291	34	\$61.27	\$61.27	\$61.35	\$60.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,236	\$848,839	137	\$29.84	\$29.84	\$30.32	\$29.83
BEPC	Brookfld RenewA ExSV	33,510	\$1,259,374	184	\$37.33	\$37.33	\$37.91	\$37.25
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	1,100	\$17,518	3	\$15.93	\$15.93	\$15.93	\$15.88
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,500	\$31,549	10	\$4.87	\$4.87	\$4.87	\$4.81
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$30,976	3	\$44.29	\$44.29	\$44.29	\$44.13
BGU.U	Bristol GateUSEq USD	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
BHC	Bausch Health Co	14,667	\$89,335	50	\$6.01	\$6.01	\$6.20	\$6.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	32,746	\$1,311,775	129	\$40.24	\$40.24	\$40.52	\$39.31
BIPC	Brookfld Infrs A SV	23,519	\$1,154,900	109	\$49.08	\$49.08	\$49.69	\$48.32
BIR	Birchcliff Energy	76,345	\$434,101	155	\$5.74	\$5.74	\$5.78	\$5.61
BITF	Bitfarms Ltd. J	332,193	\$375,108	110	\$1.13	\$1.13	\$1.17	\$1.11
BITI	BetaPro InversBitcn	300	\$6,711	3	\$22.26	\$22.26	\$22.50	\$22.26
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20,100	\$212,813	32	\$10.64	\$10.64	\$10.64	\$10.50
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,114	5	\$10.09	\$10.09	\$10.12	\$10.09
BKCC	GblX EqLWt Cn BnkCv	4,300	\$57,144	5	\$13.31	\$13.31	\$13.31	\$13.28
BKCL	GblX EnEqWgtCdnBk Cv	19,906	\$343,484	41	\$17.29	\$17.29	\$17.30	\$17.17
BKI	Black Iron Inc. J	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$13,332	3	\$16.61	\$16.61	\$16.81	\$16.45
BLDP	Ballard Power Sys	33,100	\$55,861	44	\$1.69	\$1.69	\$1.72	\$1.66
BLN	Blackline Safety J	9,400	\$62,807	26	\$6.71	\$6.71	\$6.78	\$6.53
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,353	\$794,564	167	\$29.12	\$29.12	\$29.22	\$28.75
BMAX	Bromptn EnhMultAsset	17,001	\$217,513	24	\$12.77	\$12.77	\$12.83	\$12.74
BMO	Bank of Montreal	121,442	\$15,534,797	765	\$127.91	\$127.91	\$128.50	\$126.90
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$43,370	3	\$25.60	\$25.60	\$25.60	\$25.40
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BN	Brookfield Corp A LV	136,666	\$9,311,505	749	\$68.12	\$68.12	\$68.89	\$67.29
BN.PF.A	Brookfld Corp. Pr 32	1,900	\$42,077	4	\$22.17	\$22.17	\$22.17	\$21.94
BN.PF.B	Brookfld Corp. Pr 34	238	\$4,685	3	\$19.64	\$19.64	\$19.64	\$19.64
BN.PF.C	Brookfld Corp. Pr 36	800	\$16,026	2	\$19.92	\$19.92	\$20.10	\$19.92
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,512	1	\$22.56	\$22.56	\$22.56	\$22.56
BN.PF.J	Brookfld Corp. Pr 48	2,100	\$48,186	5	\$23.01	\$23.01	\$23.14	\$22.55
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$5,455	1	\$10.91	\$10.91	\$10.91	\$10.91
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	900	\$14,701	7	\$16.39	\$16.39	\$16.39	\$16.30
BN.PR.T	Brookfld Corp. Pr 26	700	\$11,434	4	\$16.38	\$16.38	\$16.38	\$16.30
BN.PR.X	Brookfld Corp. Pr 28	1,553	\$24,249	4	\$15.58	\$15.58	\$15.76	\$15.30
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,300	\$39,950	7	\$17.36	\$17.36	\$17.38	\$17.35
BNE	Bonterra Energy Corp	12,600	\$37,791	21	\$3.11	\$3.11	\$3.11	\$2.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BNS	Bank of Nova Scotia	323,603	\$20,992,282	1,216	\$65.00	\$65.00	\$65.13	\$64.41
BNT	Brookfld Wlth SolLtd	2,063	\$140,514	9	\$68.37	\$68.37	\$68.40	\$67.93
BOND	Evolve EnhnYldBnd Hg	10,950	\$198,869	18	\$18.20	\$18.20	\$18.22	\$18.09
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
BOND.U	Ev Enh Yld Bnd U Uhg	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
BOS	Airboss of America J	610	\$2,190	4	\$3.58	\$3.58	\$3.60	\$3.58
BPF.UN	Boston Pizza Fnd Un	17,600	\$302,441	27	\$17.26	\$17.26	\$17.29	\$16.97
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,246	10	\$12.41	\$12.41	\$12.41	\$12.02
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$12,216	1	\$15.27	\$15.27	\$15.27	\$15.27
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	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
BPRF	Brompton CrumInvPrCA	1,200	\$26,572	3	\$22.15	\$22.15	\$22.15	\$22.14
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$19.48	\$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	300	\$1,514	3	\$5.06	\$5.06	\$5.06	\$5.04
BRE	Bridgemarq RI Est RV	2,100	\$27,696	7	\$13.17	\$13.17	\$13.20	\$13.13
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$23,345	6	\$21.07	\$21.07	\$21.28	\$21.07
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	4,500	\$3,960	3	\$0.88	\$0.88	\$0.88	\$0.88
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,800	\$111,660	10	\$8.75	\$8.75	\$8.75	\$8.70
BSX	Belo Sun Mining J	40,000	\$8,500	5	\$0.22	\$0.22	\$0.22	\$0.21
BTB.UN	BTB REIT Un	45,148	\$146,362	31	\$3.26	\$3.26	\$3.27	\$3.18
BTCC	Purpose BitcnCA CrHg	60,705	\$947,231	106	\$15.59	\$15.59	\$15.78	\$15.40
BTCC.B	Purpose BitcnCA NCHg	79,665	\$1,321,952	78	\$16.64	\$16.64	\$16.79	\$16.44
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	2,780	\$42,166	4	\$15.14	\$15.14	\$15.34	\$15.14
BTCQ	3iQ Bitcoin ETF Un	1,300	\$24,104	6	\$18.60	\$18.60	\$18.60	\$18.43
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	65,865	\$1,140,715	95	\$17.30	\$17.30	\$17.49	\$17.08
BTCX.U	CI GalBitcnETF UH US	3,000	\$47,310	1	\$15.77	\$15.77	\$15.77	\$15.77
BTCY	Purpose Btcn Yld Un	21,655	\$159,244	34	\$7.37	\$7.37	\$7.46	\$7.30
BTCY.B	Purpose BtcnYldNC HG	600	\$5,299	3	\$8.82	\$8.82	\$8.87	\$8.79
BTCY.U	PurposeBtcnYldNCH US	1,500	\$10,785	1	\$7.19	\$7.19	\$7.19	\$7.19
BTE	Baytex Energy Corp.	429,039	\$969,934	195	\$2.26	\$2.26	\$2.35	\$2.20
BTO	B2Gold Corp.	485,254	\$2,234,287	645	\$4.72	\$4.72	\$4.72	\$4.40
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	2,999	\$636,352	27	\$212.92	\$212.92	\$213.26	\$209.07
BYL	Baylin Tech Inc. J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvlnvCorpBond	2,600	\$51,792	1	\$19.92	\$19.92	\$19.92	\$19.92
CAE	CAE Inc.	24,918	\$799,965	120	\$32.05	\$32.05	\$32.32	\$31.88
CAFR	CIBC ActvlnvFltgBond	2,400	\$47,483	5	\$19.78	\$19.78	\$19.82	\$19.78
CAGG	CI CA Ag Bnd Idx Etf	1,300	\$57,943	5	\$44.64	\$44.64	\$44.64	\$44.52
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,529	\$105,250	16	\$11.05	\$11.05	\$11.08	\$10.95
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	8,400	\$196,689	11	\$23.40	\$23.40	\$23.52	\$23.28
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
CAPW	CapGr Wld Bd Sel ETF	1,600	\$39,112	2	\$24.44	\$24.44	\$24.45	\$24.44
CAR.UN	Cdn Apartment Tr Un	53,099	\$2,099,084	208	\$39.40	\$39.40	\$39.91	\$39.20
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,500	\$208,927	62	\$9.19	\$9.19	\$9.46	\$9.16
CASH	GblX HiIntSvgs ETF A	257,591	\$12,889,451	547	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,400	\$60,840	5	\$17.91	\$17.91	\$17.91	\$17.88
CBIL	GblX 0-3 Mon T-bl E	18,899	\$945,966	37	\$50.06	\$50.06	\$50.06	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,900	\$35,646	3	\$9.16	\$9.16	\$9.16	\$9.12
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,948	\$109,180	18	\$18.37	\$18.37	\$18.37	\$18.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	23,349	\$1,504,426	143	\$64.78	\$64.78	\$64.95	\$63.20
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	18,614	\$1,267,357	113	\$68.22	\$68.22	\$68.59	\$67.52
CCM	Canagold Res Ltd. J	2,500	\$788	3	\$0.32	\$0.32	\$0.32	\$0.31
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	50,036	\$2,870,720	225	\$57.22	\$57.22	\$58.04	\$56.42
CCOM	CI Auspice Cmdty Heg	2,700	\$50,921	5	\$18.88	\$18.88	\$18.88	\$18.85
CCRE	CIBC CoreFixdIncm Un	200	\$3,558	2	\$17.79	\$17.79	\$17.79	\$17.79
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,200	\$148,363	20	\$14.54	\$14.54	\$14.58	\$14.42
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	9,200	\$15,088	3	\$1.64	\$1.64	\$1.64	\$1.64
CDZ	iShr CdnDivAristo Un	9,400	\$319,263	28	\$34.00	\$34.00	\$34.07	\$33.68
CEF	Sprott PhyGld&Sil Tr	9,900	\$391,348	35	\$39.62	\$39.62	\$39.63	\$39.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CEU	CES Energy Solutn	45,477	\$274,960	66	\$6.02	\$6.02	\$6.27	\$6.00
CEW	iShares EqWeight Un	1,560	\$30,632	6	\$19.64	\$19.64	\$19.69	\$19.52
CF	Canaccord Genuity	9,789	\$78,601	24	\$8.06	\$8.06	\$8.07	\$7.97
CF.PRA	Canaccord Gen A Pr	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	6,800	\$46,580	3	\$6.85	\$6.85	\$6.85	\$6.85
CFOU	BetaProSPTSXFin 2xBl	2,100	\$57,140	4	\$27.28	\$27.28	\$27.28	\$27.10
CFP	Canfor Corporation	65,667	\$873,625	242	\$13.30	\$13.30	\$13.59	\$13.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	24,000	\$78,772	13	\$3.24	\$3.24	\$3.32	\$3.24
CFX	Canfor Pulp Products	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
CG	Centerra Gold Inc.	38,018	\$356,097	176	\$9.38	\$9.38	\$9.44	\$9.00
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$7,001	2	\$17.51	\$17.51	\$17.51	\$17.50
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	24	\$579	1	\$0.00	\$23.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,900	\$18,146	3	\$9.65	\$9.65	\$9.65	\$9.53
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	2,000	\$42,670	2	\$21.33	\$21.33	\$21.34	\$21.33
CGL	iShare GldBulHdgd Un	54,326	\$1,368,463	125	\$25.26	\$25.26	\$25.27	\$25.09
CGL.C	iShare GldBul Nn-Hdg	20,767	\$777,942	53	\$37.54	\$37.54	\$37.56	\$37.30
CGLO	CIBC Glbl Growth Un	1,700	\$46,628	5	\$27.55	\$27.55	\$27.55	\$27.27
CGO	Cogeco Inc. SV	8,425	\$489,829	74	\$59.02	\$59.02	\$59.15	\$55.96
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$17,255	2	\$28.95	\$28.95	\$28.95	\$28.72
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	84,433	\$760,784	150	\$9.15	\$9.15	\$9.22	\$8.61
CGXF	CI Gld+GiantCovr Heg	16,804	\$238,123	20	\$14.16	\$14.16	\$14.21	\$14.14
CGXF.U	CI Gold+GiantCovr US	300	\$3,267	1	\$10.89	\$10.89	\$10.89	\$10.89
CGY	Calian Group Ltd.	9,634	\$439,416	61	\$45.83	\$45.83	\$46.13	\$44.22
CHE.UN	Chemtrade Logistc Un	34,400	\$322,907	63	\$9.33	\$9.33	\$9.50	\$9.31
CHNA.B	CI ICBCCS SPChi500NH	500	\$11,265	1	\$22.53	\$22.53	\$22.53	\$22.53
CHP.UN	Choice Ppty REIT Un	187,516	\$2,662,107	408	\$14.30	\$14.30	\$14.37	\$14.06
CHPS	GblX AI SemiCond ETF	2,858	\$92,103	13	\$32.11	\$32.11	\$32.58	\$31.80
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,200	\$22,416	12	\$18.63	\$18.63	\$18.75	\$18.56
CIA	Champion Iron Ord J	117,215	\$434,003	249	\$3.70	\$3.70	\$3.77	\$3.66
CAI	CI ArtInt ETF C\$SRUN	1,100	\$23,870	2	\$21.70	\$21.70	\$21.70	\$21.70
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,200	\$69,293	7	\$11.18	\$11.18	\$11.18	\$11.15
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	1,800	\$42,895	5	\$23.85	\$23.85	\$23.85	\$23.76
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,300	\$238,180	13	\$45.06	\$45.06	\$45.06	\$44.71
CIGI	Colliers Intl Grp SV	6,986	\$1,108,944	73	\$158.42	\$158.42	\$159.83	\$155.52
CINF	CI GblInfrasPrivPI\$C	750	\$20,231	5	\$26.91	\$26.91	\$27.01	\$26.91
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	200	\$2,850	1	\$14.25	\$14.25	\$14.25	\$14.25
CIX	CI Financial Corp.	28,637	\$892,394	132	\$31.19	\$31.19	\$31.19	\$31.08
CJ	Cardinal Energy	79,435	\$422,693	176	\$5.33	\$5.33	\$5.43	\$5.26
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	17,000	\$1,868	3	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	9,746	\$756,803	70	\$77.51	\$77.51	\$78.20	\$76.89
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	3,700	\$64,891	7	\$17.54	\$17.54	\$17.55	\$17.52
CLG	iShre 1-10GovtBnd Un	4,500	\$78,379	7	\$17.43	\$17.43	\$17.43	\$17.41
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	57,396	\$6,475,057	377	\$112.22	\$112.22	\$118.49	\$109.68
CLSA	Brmp SpltCrp CIA ETF	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	152,304	\$12,235,182	810	\$80.69	\$80.69	\$80.70	\$79.64
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,130	\$27,448	3	\$24.40	\$24.40	\$24.40	\$24.19
CMAG	CI MunroAltGlbGrowC\$	1,600	\$54,584	5	\$34.08	\$34.08	\$34.16	\$34.08
CMAG.U	CI MunroAlGlbGroUSHg	900	\$23,202	2	\$25.78	\$25.78	\$25.78	\$25.78
CMAR	CI Marret RetBondC\$	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
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\$	3,500	\$66,864	8	\$19.15	\$19.15	\$19.15	\$19.06
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	300	\$5,766	1	\$19.22	\$19.22	\$19.22	\$19.22
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	65,351	\$480,108	177	\$7.36	\$7.36	\$7.49	\$7.20
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	200	\$10,024	1	\$50.12	\$50.12	\$50.12	\$50.12
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	22,056	\$1,104,634	46	\$50.08	\$50.08	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	1,500	\$23,535	1	\$15.69	\$15.69	\$15.69	\$15.69
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	13,490	\$158,785	31	\$11.80	\$11.80	\$11.80	\$11.71
CNCL	GblX EnhnSP/TSX60 Cv	3,800	\$71,079	14	\$18.78	\$18.78	\$18.78	\$18.66
CNDD	BetaProS&PTX60-2xBr	16,700	\$411,458	28	\$24.60	\$24.60	\$24.97	\$24.44
CNDI	BetaPro60 DailyInvrS	5,200	\$133,357	8	\$25.65	\$25.65	\$25.74	\$25.61
CNDU	BetaProS&PTX60 2xBI	30,100	\$754,687	55	\$25.15	\$25.15	\$25.24	\$24.84
CNDX	GblX SP/TSX60 Inx A	1,701	\$45,704	8	\$26.92	\$26.92	\$26.92	\$26.74
CNE	Canacol Energy	11,050	\$35,832	15	\$3.23	\$3.23	\$3.31	\$3.18
CNL	Collective Mining J	101,106	\$1,394,795	310	\$14.24	\$14.24	\$14.54	\$13.12
CNQ	Canadian Natural Res	521,883	\$19,841,788	1,921	\$38.01	\$38.01	\$38.49	\$37.50
CNR	Cdn Nat'l Railway	80,867	\$11,280,745	567	\$138.89	\$138.89	\$140.37	\$138.05
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$9.16	\$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	\$37.85	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	100	\$804	1	\$8.04	\$8.04	\$8.04	\$8.04
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
COPR	Copperrico MetalsInc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	1,300	\$13,351	1	\$10.27	\$10.27	\$10.27	\$10.27
COW	iShares GblAgri Un	300	\$18,987	1	\$63.29	\$63.29	\$63.29	\$63.29
CP	Cdn Pacific Kansas	56,289	\$5,760,937	394	\$102.58	\$102.58	\$102.93	\$101.27
CPD	iShares CdnPref Un	18,175	\$218,725	28	\$12.06	\$12.06	\$12.08	\$11.97
CPH	Cipher Pharma	3,415	\$38,774	11	\$11.47	\$11.47	\$11.47	\$10.99
CPLS	CIBC Core+Fixed Incm	1,000	\$17,770	1	\$17.77	\$17.77	\$17.77	\$17.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	44,127	\$2,044,957	234	\$46.17	\$46.17	\$46.78	\$45.97
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$18,704	1	\$23.38	\$23.38	\$23.38	\$23.38
CRDL	Cardiol Therapeutic A	25,800	\$35,045	13	\$1.42	\$1.42	\$1.42	\$1.32
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	40,902	\$96,641	61	\$2.39	\$2.39	\$2.40	\$2.34
CROP	Purpose CreditOpp Un	8,500	\$154,185	13	\$18.16	\$18.16	\$18.17	\$18.12
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	23,060	\$323,333	65	\$14.01	\$14.01	\$14.18	\$13.83
CRRX	CareRx Corp. J	6,400	\$16,638	43	\$2.60	\$2.60	\$2.60	\$2.58
CRT.UN	CT RI Est Invest Un	28,722	\$414,970	72	\$14.42	\$14.42	\$14.57	\$14.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	304,708	\$1,847,004	1,211	\$6.03	\$6.03	\$6.24	\$5.99
CSAV	CI HilInterestSvgs Un	14,344	\$718,321	14	\$50.08	\$50.08	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,941	\$645,760	82	\$16.07	\$16.07	\$16.28	\$16.07
CSU	Constellation Softwr	4,058	\$18,519,354	48	\$4,533.60	\$4533.60	\$4610.00	\$4500.13
CSW.A	Corby Spirit&Wine A	3,300	\$49,938	14	\$15.14	\$15.14	\$15.18	\$15.08
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	25,939	\$3,827,206	185	\$147.33	\$147.33	\$148.46	\$146.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	1,119	\$6,701	6	\$5.99	\$5.99	\$5.99	\$5.98
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,650	\$1,297,400	150	\$36.34	\$36.34	\$36.53	\$36.23
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,787	2	\$18.92	\$18.92	\$18.95	\$18.92
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	595	\$12,101	3	\$20.38	\$20.38	\$20.38	\$20.33
CUD	iShare US DivGrow Un	3,000	\$154,474	10	\$51.68	\$51.68	\$51.71	\$51.35
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	2,500	\$74,450	1	\$29.78	\$29.78	\$29.78	\$29.78
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	14,113	\$15,723	44	\$1.12	\$1.12	\$1.13	\$1.10
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$29,387	6	\$17.30	\$17.30	\$17.30	\$17.25
CVE	Cenovus Energy Inc.	354,045	\$5,686,365	1,490	\$16.04	\$16.04	\$16.31	\$15.75
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	10	\$216	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	18,200	\$99,851	59	\$5.45	\$5.45	\$5.58	\$5.41
CWEB	Charlotte's Web Hldg	14,000	\$1,790	3	\$0.13	\$0.13	\$0.13	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	397	\$6,190	3	\$15.59	\$15.59	\$15.59	\$15.56
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	1,096	\$62,329	4	\$57.05	\$57.05	\$57.06	\$56.54
CXB	Calibre Mining Corp.	157,687	\$502,364	320	\$3.21	\$3.21	\$3.23	\$3.09
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	3,000	\$214,066	13	\$71.71	\$71.71	\$72.25	\$69.67
CYBR	Evolve Cyber Sec Heg	1,800	\$89,849	8	\$50.16	\$50.16	\$50.42	\$49.58
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	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
D.UN	Dream Office REIT Un	1,100	\$17,539	11	\$15.95	\$15.95	\$15.99	\$15.80
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	\$8,981	3	\$22.47	\$22.47	\$22.47	\$22.44
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,026	\$80,176	6	\$77.95	\$77.95	\$78.38	\$77.94
DBM	Doman Bldg Materials	25,734	\$175,294	53	\$6.79	\$6.79	\$6.84	\$6.76
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	49,300	\$104,806	70	\$2.15	\$2.15	\$2.17	\$2.06
DCBC	DesCad CrpBnd IdxEtf	3,820	\$80,262	7	\$21.02	\$21.02	\$21.02	\$21.00
DCBO	Docebo Inc. J	4,692	\$194,576	33	\$41.07	\$41.07	\$42.05	\$41.02
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,900	\$50,199	10	\$5.13	\$5.13	\$5.13	\$5.02
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	47,100	\$251,423	34	\$5.35	\$5.35	\$5.37	\$5.31
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$41,115	7	\$10.28	\$10.28	\$10.31	\$10.25
DFY	Definity Fin Corp.	9,529	\$605,561	65	\$63.68	\$63.68	\$63.86	\$62.89
DGR	CI USDiv Grlx ETFH	400	\$17,668	1	\$44.17	\$44.17	\$44.17	\$44.17
DGR.B	CI USDivGrlx ETFNHG	800	\$40,328	3	\$50.47	\$50.47	\$50.47	\$50.31
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,700	\$141,279	13	\$38.21	\$38.21	\$38.29	\$37.96
DGS	Div Growth Splt Cl A	47,985	\$287,164	54	\$5.97	\$5.97	\$6.09	\$5.89
DGS.PR.A	Div Growth Splt Pr	1,100	\$11,275	2	\$10.25	\$10.25	\$10.25	\$10.25
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,301	\$124,845	37	\$11.23	\$11.23	\$11.36	\$10.84
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,300	\$5,579	8	\$1.71	\$1.71	\$1.74	\$1.61
DIR.UN	Dream Industrl REIT	110,377	\$1,118,229	192	\$10.10	\$10.10	\$10.26	\$9.97
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	51,125	\$140,857	29	\$2.77	\$2.77	\$2.77	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	169,029	\$2,391,759	154	\$14.15	\$14.15	\$14.18	\$14.13
DLR.U	GblX US\$Cur A USF E	167,643	\$1,709,243	63	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	12,700	\$281,371	15	\$22.21	\$22.21	\$22.25	\$22.02
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	7,000	\$146,508	9	\$20.94	\$20.94	\$20.94	\$20.82
DMEU	Des Amer Eq Idx Etf	1,800	\$38,840	4	\$21.63	\$21.63	\$21.63	\$21.53
DML	Denison Mines Corp	81,411	\$147,960	80	\$1.80	\$1.80	\$1.86	\$1.79
DND	Dye & Durham Ltd. J	37,323	\$314,599	117	\$8.40	\$8.40	\$8.65	\$8.09
DNG	Dynacor Group J	12,500	\$58,113	18	\$4.58	\$4.58	\$4.78	\$4.58
DNTL	dentalcorp Hldg J SV	42,216	\$330,530	158	\$7.87	\$7.87	\$7.90	\$7.77
DOL	Dollarama Inc.	124,157	\$20,646,040	852	\$167.44	\$167.44	\$168.25	\$162.52
DOO	BRP Inc. SV	12,511	\$643,871	72	\$50.84	\$50.84	\$52.33	\$50.81
DPM	Dundee Precious Mtl	139,985	\$2,639,484	421	\$18.83	\$18.83	\$19.04	\$18.31
DR	Medical Facilities	8,772	\$136,227	56	\$15.54	\$15.54	\$15.59	\$15.36
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	5,900	\$106,023	12	\$18.35	\$18.35	\$18.36	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.40	\$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	10,600	\$10,700	4	\$1.00	\$1.00	\$1.01	\$1.00
DRX	ADF Group Inc. SV	56,819	\$302,714	145	\$5.37	\$5.37	\$5.59	\$5.20
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	10,428	\$1,475,817	97	\$140.74	\$140.74	\$143.03	\$140.17
DSV	Discovery Slvr Crp J	809,550	\$2,079,549	431	\$2.66	\$2.66	\$2.74	\$2.36
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
DTOL	D2L Inc. J SV	6,100	\$74,372	13	\$12.13	\$12.13	\$12.72	\$12.02
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	8,900	\$158,104	10	\$17.80	\$17.80	\$17.80	\$17.76
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,354	1	\$21.77	\$21.77	\$21.77	\$21.77
DXBG	Dyn GlFix IncFnd ETF	4,600	\$91,426	5	\$19.88	\$19.88	\$19.88	\$19.86
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$29,234	5	\$36.54	\$36.54	\$36.60	\$36.40
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	3,000	\$60,750	1	\$20.25	\$20.25	\$20.25	\$20.25
DXCP	Dyn STCr PI Fnd ETF	2,300	\$45,320	2	\$19.71	\$19.71	\$19.71	\$19.70
DXDB	Dynamic Discount Bnd	13,400	\$284,915	21	\$21.30	\$21.30	\$21.31	\$21.23
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,625	\$329,765	34	\$58.60	\$58.60	\$58.92	\$58.40
DXG.U	Dyna Actv GlblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	6,400	\$122,148	12	\$19.08	\$19.08	\$19.10	\$19.00
DXP	Dynamic Actv Pref Un	11,200	\$248,966	21	\$22.22	\$22.22	\$22.33	\$22.09
DXQ	DynamicActvYldCovrOp	15,500	\$366,874	39	\$23.56	\$23.56	\$23.75	\$23.48
DXR	DynamicActvRetireIncm	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,300	\$24,945	10	\$7.68	\$7.68	\$7.68	\$7.51
DXU	Dynamic ActvUS DivUn	400	\$21,684	4	\$54.24	\$54.24	\$54.41	\$53.98
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,200	\$32,497	4	\$27.06	\$27.06	\$27.11	\$27.06
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	14,300	\$279,530	27	\$19.55	\$19.55	\$19.57	\$19.53
DXW	Dynamic ActvIntl Div	700	\$15,281	1	\$21.83	\$21.83	\$21.83	\$21.83
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	45,600	\$58,378	11	\$1.28	\$1.28	\$1.30	\$1.26
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	4,602	\$192,153	14	\$41.73	\$41.73	\$42.23	\$41.45
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	44,380	\$114,823	52	\$2.60	\$2.60	\$2.63	\$2.55
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
ECOR	Ecora Resources Ord	11,000	\$10,330	4	\$0.94	\$0.94	\$0.96	\$0.93
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
EDR	Endeavour Silver J	111,260	\$616,810	201	\$5.67	\$5.67	\$5.68	\$5.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	4,000	\$2,985	2	\$0.75	\$0.75	\$0.75	\$0.74
EDV	Endeavour Mining Ord	97,878	\$3,652,973	449	\$37.35	\$37.35	\$37.85	\$36.37
EFN	Element Fleet Mgt	70,363	\$2,072,061	354	\$29.71	\$29.71	\$29.90	\$29.00
EFR	Energy Fuels Inc. J	39,473	\$232,726	151	\$5.90	\$5.90	\$6.04	\$5.77
EFX	Enerflex Ltd.	19,512	\$178,402	76	\$9.07	\$9.07	\$9.34	\$9.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,678	\$865,969	71	\$49.26	\$49.26	\$49.47	\$48.53
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	58,183	\$861,961	129	\$14.86	\$14.86	\$14.88	\$14.69
ELD	Eldorado Gold Corp.	27,307	\$732,368	110	\$26.89	\$26.89	\$27.06	\$26.09
ELEF	Silver Elephant J	3,500	\$796	6	\$0.22	\$0.22	\$0.24	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
ELO	Eloro Resources J	2,500	\$2,355	3	\$0.92	\$0.92	\$0.97	\$0.92
ELR	Eastern Platinum J	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	1,000	\$3,377	3	\$3.41	\$3.41	\$3.41	\$3.37
EMA	Emera Incorporated	75,083	\$4,465,287	409	\$59.34	\$59.34	\$59.77	\$59.10
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$29,583	3	\$23.03	\$23.03	\$23.03	\$22.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
EMAX	Ham EngyYldMaxTM ETF	13,420	\$164,955	35	\$12.29	\$12.29	\$12.54	\$12.22
EMP.A	Empire Co Cl A NV	24,619	\$1,178,687	132	\$48.01	\$48.01	\$48.23	\$47.30
EMV.B	CI EmgMktDiv ETF NHg	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
ENB	Enbridge Inc.	406,169	\$24,681,960	2,167	\$61.05	\$61.05	\$61.16	\$60.11
ENB.PF.A	Enbridge Ser 9 Pr	350	\$6,562	4	\$18.76	\$18.76	\$18.76	\$18.74
ENB.PF.C	Enbridge Ser 11 Pr	445	\$8,098	4	\$18.28	\$18.28	\$18.28	\$18.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,598	2	\$17.99	\$17.99	\$17.99	\$17.99
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$37,207	4	\$23.65	\$23.65	\$23.65	\$22.91
ENB.PF.U	Enbridge Ser L US Pr	2,300	\$50,218	4	\$21.86	\$21.86	\$21.92	\$21.75
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$13,800	2	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$12,454	3	\$17.84	\$17.84	\$17.84	\$17.75
ENB.PR.F	Enbridge Inc Sr F Pr	3,432	\$61,144	10	\$17.64	\$17.64	\$17.90	\$17.62
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	1,200	\$23,136	2	\$19.33	\$19.33	\$19.33	\$19.23
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$16,878	3	\$21.13	\$21.13	\$21.13	\$21.00
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,201	2	\$18.73	\$18.73	\$18.88	\$18.73
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$9,711	4	\$19.45	\$19.45	\$19.45	\$19.37
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.10	\$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	26,300	\$253,636	36	\$9.62	\$9.62	\$9.73	\$9.58
ENCL	GblX EhCdn O&GEqCvCl	38,466	\$626,574	61	\$16.31	\$16.31	\$16.40	\$16.19
ENGH	Enghouse Systems Ltd	15,875	\$383,189	77	\$24.05	\$24.05	\$24.55	\$23.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,200	\$68,740	12	\$13.30	\$13.30	\$13.33	\$13.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,900	\$28,820	28	\$4.24	\$4.24	\$4.24	\$4.15
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,340	\$1,035,859	76	\$91.42	\$91.42	\$92.17	\$90.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,900	\$78,575	11	\$20.16	\$20.16	\$20.24	\$20.01
EQL	Invesco S&P500 EqWgt	38,453	\$1,330,997	80	\$34.56	\$34.56	\$34.72	\$34.35
EQL.F	Invesco S&P500EqCA-H	24,600	\$709,456	43	\$28.83	\$28.83	\$28.95	\$28.67
EQL.U	Invesco S&P500Eq USF	7,200	\$179,377	18	\$24.97	\$24.97	\$24.99	\$24.72
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	150,834	\$1,450,240	500	\$9.59	\$9.59	\$9.81	\$9.30
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,000	\$12,300	2	\$0.82	\$0.82	\$0.82	\$0.82
ERE.UN	European Res REIT Un	8,300	\$20,231	15	\$2.42	\$2.42	\$2.45	\$2.42
ERO	Ero Copper Corp. J	50,324	\$753,904	278	\$15.08	\$15.08	\$15.17	\$14.68
ESG	Invesco S&P500ESG Un	4,075	\$158,902	17	\$38.95	\$38.95	\$39.19	\$38.79
ESG.F	InvescoS&P500ESG Heg	400	\$14,300	1	\$35.75	\$35.75	\$35.75	\$35.75
ESGA	BMO MSCI CA SelEqETF	900	\$34,943	2	\$38.87	\$38.87	\$38.87	\$38.77
ESGB	BMO ESG CorpBnd ETF	115	\$3,179	2	\$27.64	\$27.64	\$27.64	\$27.64
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$33.01	\$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	400	\$18,154	4	\$45.30	\$45.30	\$45.50	\$45.29
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	200	\$10,418	1	\$52.09	\$52.09	\$52.09	\$52.09
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	94,600	\$187,211	41	\$1.94	\$1.94	\$2.02	\$1.89
ESM	Euro Sun Mining J	63,000	\$5,065	3	\$0.09	\$0.09	\$0.09	\$0.08
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,714	\$38,270	5	\$22.30	\$22.30	\$22.34	\$22.21
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ET	Evertz Technologies	3,700	\$38,278	14	\$10.24	\$10.24	\$10.47	\$10.24
ETC	EvolveCryptocurUH CA	1,518	\$24,325	7	\$15.99	\$15.99	\$16.14	\$15.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	22,200	\$47,472	22	\$2.11	\$2.11	\$2.15	\$2.11
ETHH	Purpose EthrCA CurHg	10,300	\$66,085	7	\$6.40	\$6.40	\$6.55	\$6.33
ETHH.B	Purpose EthrCA NC Hg	7,200	\$56,254	11	\$7.74	\$7.74	\$7.94	\$7.72
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	700	\$34,577	5	\$49.21	\$49.21	\$49.46	\$49.21
ETHQ	3iQ Ether Staking Un	1,645	\$14,890	6	\$8.95	\$8.95	\$9.09	\$8.95
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	200	\$1,528	1	\$7.64	\$7.64	\$7.64	\$7.64
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	69,800	\$568,787	83	\$8.07	\$8.07	\$8.32	\$8.01
ETHX.U	Cl GalxyEthernUS UH	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	42,010	\$77,143	40	\$1.82	\$1.82	\$1.86	\$1.80
ETHY.B	Purpose EthrYld nchG	500	\$1,196	2	\$2.36	\$2.36	\$2.40	\$2.36
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,600	\$71,445	7	\$19.83	\$19.83	\$19.87	\$19.82
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.	36,295	\$471,350	103	\$12.92	\$12.92	\$13.19	\$12.89
EXN	Excellon Resources J	29,500	\$4,028	4	\$0.14	\$0.14	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	25,000	\$1,815	8	\$0.08	\$0.08	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	28,539	\$1,109,077	47	\$38.92	\$38.92	\$39.28	\$38.49
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,400	\$221,698	96	\$11.52	\$11.52	\$11.52	\$11.28
FCAB	Fidelity Abs InF ETF	1,200	\$29,305	5	\$24.42	\$24.42	\$24.43	\$24.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
FCCV	Fidelity CdnVal L Un	2,800	\$40,286	13	\$14.42	\$14.42	\$14.47	\$14.32
FCD.UN	Firm Cap Ppty Tr Un	5,311	\$30,499	8	\$5.76	\$5.76	\$5.76	\$5.70
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,100	\$201,344	12	\$39.46	\$39.46	\$39.54	\$39.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,700	\$235,660	19	\$35.25	\$35.25	\$35.31	\$35.01
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	55	\$2,954	1	\$0.00	\$52.99	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	74,220	\$1,173,913	185	\$15.85	\$15.85	\$15.95	\$15.59
FCRR	Fidelity US DivRise	600	\$23,892	2	\$39.82	\$39.82	\$39.82	\$39.82
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$88,861	5	\$59.15	\$59.15	\$59.28	\$59.15
FCUQ.U	FidelityUS HiQual US	100	\$4,264	1	\$42.64	\$42.64	\$42.64	\$42.64
FCUV	Fidelity US Val L Un	12,780	\$238,244	33	\$18.59	\$18.59	\$18.71	\$18.54
FCUV.U	Fidelity US Val L US	2,200	\$29,414	2	\$13.37	\$13.37	\$13.37	\$13.37
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,886	\$64,717	48	\$5.00	\$5.00	\$5.20	\$4.96
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	141,000	\$20,445	10	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	1,539	\$3,107,682	13	\$2,021.01	\$2021.01	\$2028.47	\$2008.79
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.70	\$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	62,700	\$339,721	52	\$5.43	\$5.43	\$5.45	\$5.33
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$25,825	4	\$10.34	\$10.34	\$10.35	\$10.29
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	\$10.11	\$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	2,500	\$25,030	3	\$10.02	\$10.02	\$10.02	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$33,530	3	\$48.22	\$48.22	\$48.22	\$47.59
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,700	\$91,566	10	\$10.53	\$10.53	\$10.54	\$10.49
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,500	\$31,350	2	\$20.90	\$20.90	\$20.90	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	32,200	\$250,936	41	\$7.82	\$7.82	\$7.83	\$7.75
FIG	CI Invest GrdBnd Heg	900	\$8,475	3	\$9.41	\$9.41	\$9.42	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,326	\$37,499	6	\$16.03	\$16.03	\$16.38	\$16.03
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	362	\$6,456	5	\$17.83	\$17.83	\$17.85	\$17.83
FLCP	Franklin Cdn Cor+Bnd	1,700	\$30,362	1	\$17.86	\$17.86	\$17.86	\$17.86
FLGA	Franklin GblCorBndUn	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
FLI	CI US&CA LifecoCv HG	15,800	\$170,381	4	\$10.70	\$10.70	\$10.79	\$10.70
FLNT	FLINT Corp.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,000	\$38,480	1	\$19.24	\$19.24	\$19.24	\$19.24
FLUS	Franklin US LargeCap	500	\$21,939	4	\$43.70	\$43.70	\$44.01	\$43.70
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	257,891	\$4,290,171	1,179	\$16.45	\$16.45	\$17.09	\$16.19
FMAX	Ham USFYld MaxTM ETF	5,400	\$94,820	11	\$17.49	\$17.49	\$17.63	\$17.47
FN	First Nat'l Fin Corp	5,986	\$230,916	23	\$38.78	\$38.78	\$38.84	\$38.30
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,250	\$7,543,959	254	\$234.59	\$234.59	\$235.30	\$227.65
FOM	Foran Mining Corp J	92,942	\$312,312	157	\$3.37	\$3.37	\$3.43	\$3.32
FOOD	Goodfood Market J	4,500	\$910	3	\$0.20	\$0.20	\$0.21	\$0.20
FORA	VerticalScope J SV	30,502	\$142,473	84	\$4.60	\$4.60	\$5.32	\$4.50
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	118,582	\$1,334,398	310	\$11.25	\$11.25	\$11.43	\$11.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,283	\$60,254	14	\$9.59	\$9.59	\$9.59	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,173	3	\$16.53	\$16.53	\$16.53	\$16.51
FST	1st Tr CdnCapStrngUn	500	\$27,040	2	\$54.09	\$54.09	\$54.09	\$54.04
FSV	FirstService Corp.	5,563	\$1,302,554	51	\$233.88	\$233.88	\$235.72	\$232.49
FSY	Forsys Metals Corp J	23,500	\$12,570	11	\$0.52	\$0.52	\$0.56	\$0.52
FSZ	Fiera Capital A SV	50,995	\$311,041	107	\$6.14	\$6.14	\$6.19	\$6.02
FT	Fortune Minerals J	414,000	\$23,945	144	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	18,450	\$153,491	24	\$8.52	\$8.52	\$8.66	\$8.07
FTHI	FidTac HghIncFndETF	43	\$422	1	\$0.00	\$9.65	\$0.00	\$0.00
FTN	Financial 15 Splt A	39,172	\$303,633	56	\$7.79	\$7.79	\$7.84	\$7.68
FTN.PR.A	Financial 15 Splt Pr	5,600	\$58,145	7	\$10.39	\$10.39	\$10.40	\$10.37
FTS	Fortis Inc.	87,570	\$5,737,477	510	\$65.79	\$65.79	\$65.90	\$64.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$25,074	2	\$20.79	\$20.79	\$21.00	\$20.79
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$20,214	2	\$20.16	\$20.16	\$20.25	\$20.16
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43
FTS.PR.M	Fortis Inc. 1st Pr M	420	\$8,392	2	\$19.98	\$19.98	\$19.98	\$19.98
FTT	Finning Int'l Inc.	34,134	\$1,319,655	174	\$38.48	\$38.48	\$39.04	\$38.32
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	40,660	\$366,046	101	\$9.06	\$9.06	\$9.11	\$8.79
FVL	Freegold Ventures J	63,416	\$67,819	25	\$1.09	\$1.09	\$1.09	\$1.04
FXM	CI Mornstr CA Val Un	1,100	\$26,768	3	\$24.36	\$24.36	\$24.36	\$24.32
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	13,100	\$24,619	18	\$1.88	\$1.88	\$1.90	\$1.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,000	\$36,740	2	\$18.37	\$18.37	\$18.37	\$18.37
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	5,600	\$280,422	28	\$50.07	\$50.07	\$50.09	\$50.07
GCU	Gunnison Copper Corp	156,000	\$35,070	18	\$0.24	\$0.24	\$0.25	\$0.22
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	500	\$15,555	1	\$31.11	\$31.11	\$31.11	\$31.11
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,100	\$90,065	15	\$9.91	\$9.91	\$10.06	\$9.78
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,080	3	\$10.25	\$10.25	\$10.30	\$10.25
GDXD	BetaProCdnGldMn-2xBr	27,556	\$387,308	51	\$14.01	\$14.01	\$14.77	\$13.94
GDXU	BetaProCdnGldMnr2xBl	28,695	\$1,111,977	97	\$38.99	\$38.99	\$39.32	\$36.70
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	84,826	\$1,803,518	404	\$21.41	\$21.41	\$21.45	\$20.95
GENM	Generation Mining J	52,563	\$10,315	9	\$0.19	\$0.19	\$0.20	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$48,126	5	\$60.18	\$60.18	\$60.21	\$60.12
GFL	GFL Environment SV	29,731	\$2,018,364	145	\$67.95	\$67.95	\$68.13	\$67.38
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,600	\$11,143	6	\$6.98	\$6.98	\$6.98	\$6.95
GGD	GoGold Resources J	191,136	\$346,250	210	\$1.86	\$1.86	\$1.86	\$1.78
GGRO	iShrESG GrowthPortfl	1,500	\$81,670	6	\$54.48	\$54.48	\$54.56	\$54.23
GH	Gamehost Inc.	400	\$3,914	2	\$9.78	\$9.78	\$9.79	\$9.78
GIB.A	CGI Inc. Cl A SV	17,963	\$2,572,522	140	\$143.21	\$143.21	\$143.88	\$141.87
GIDY	Guard I3 GldV Py Fnd	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	22,196	\$1,281,434	135	\$57.60	\$57.60	\$58.63	\$57.02
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	41,157	\$1,453,113	95	\$35.40	\$35.40	\$35.49	\$34.64
GLDD	BetaPro GldBul-2x Br	11,700	\$210,210	7	\$17.98	\$17.98	\$18.10	\$17.96
GLDU	BetaPro GldBul 2x Bl	9,448	\$225,270	15	\$23.87	\$23.87	\$23.90	\$23.69
GLDX	Global X Gold PI ETF	900	\$24,659	4	\$27.52	\$27.52	\$27.52	\$27.08
GLO	Global Atomic Corp J	70,000	\$44,265	16	\$0.63	\$0.63	\$0.65	\$0.62
GLXY	Galaxy Digital J Ord	125,251	\$1,981,049	305	\$15.81	\$15.81	\$16.34	\$15.37
GMIN	G Mining Ventures J	48,022	\$989,036	308	\$20.74	\$20.74	\$20.90	\$19.78
GMTN	Gold Mountain Mng J	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	29,200	\$39,837	12	\$1.36	\$1.36	\$1.46	\$1.36
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
GOLD	GoldMining Inc. J	23,623	\$27,933	14	\$1.19	\$1.19	\$1.20	\$1.17
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	22,618	\$245,237	61	\$10.82	\$10.82	\$10.97	\$10.70
GRA	NanoXplore Inc. J	3,800	\$9,026	3	\$2.39	\$2.39	\$2.39	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,600	\$73,584	4	\$20.44	\$20.44	\$20.44	\$20.44
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$21	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,826	\$530,434	58	\$60.73	\$60.73	\$60.73	\$58.97
GSY	goeasy Ltd.	8,326	\$1,283,525	84	\$155.13	\$155.13	\$155.81	\$152.17
GTE	Gran Tierra Energy	2,700	\$15,534	6	\$5.80	\$5.80	\$5.80	\$5.65
GTWO	G2 Goldfields Inc.	14,935	\$52,956	42	\$3.55	\$3.55	\$3.69	\$3.47
GUD	Knight Therapeutics	25,300	\$144,661	28	\$5.74	\$5.74	\$5.76	\$5.58
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	112,953	\$5,940,551	495	\$52.56	\$52.56	\$52.96	\$51.36
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,266	2	\$21.20	\$21.20	\$21.46	\$21.20
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,898	4	\$19.83	\$19.83	\$19.83	\$19.83
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,960	\$45,515	7	\$23.02	\$23.02	\$23.35	\$23.02
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,480	2	\$22.40	\$22.40	\$22.40	\$22.40
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$16,952	2	\$21.19	\$21.19	\$21.19	\$21.19
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$27,778	4	\$19.86	\$19.86	\$20.33	\$19.47
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	67,636	\$3,332,493	321	\$49.39	\$49.39	\$49.58	\$48.08
HAB	GblX Act CorBnd E Un	2,200	\$22,353	6	\$10.16	\$10.16	\$10.17	\$10.16
HAC	GblX Sznal Rota E Un	1,870	\$54,828	7	\$29.39	\$29.39	\$29.39	\$29.28
HAD	GblX ActvCdnBnd E Un	500	\$4,530	1	\$9.06	\$9.06	\$9.06	\$9.06
HAF	GblX ActiveGbl E	8,800	\$61,545	7	\$6.99	\$6.99	\$7.02	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,600	\$33,275	5	\$20.80	\$20.80	\$20.84	\$20.78
HAZ	GblX Act Gb Div E Un	6,739	\$244,693	20	\$36.46	\$36.46	\$36.48	\$36.12
HBA	Hamilton AusBk=Wgt E	101	\$2,579	2	\$25.53	\$25.53	\$25.53	\$25.53
HBAL	GblX Bal Ast Alloc E	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
HBB	GblX Cdn SictUniv BD	5,700	\$280,557	14	\$49.24	\$49.24	\$49.30	\$49.11
HBF	HarvestBrndLdr+ A Un	14,000	\$131,649	13	\$9.42	\$9.42	\$9.44	\$9.35
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$15,134	2	\$10.81	\$10.81	\$10.81	\$10.81
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	2,029	\$46,445	3	\$22.89	\$22.89	\$22.89	\$22.89
HBIL	HamUS TBYld MaxETF C	10,800	\$164,839	9	\$15.28	\$15.28	\$15.28	\$15.25
HBIL.U	HamUS TBYld MaxETF U	10,200	\$156,906	8	\$15.39	\$15.39	\$15.40	\$15.37
HBLK	Blockchain Tech A Un	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
HBM	Hudbay Minerals Inc.	107,500	\$1,043,586	580	\$9.56	\$9.56	\$9.92	\$9.52
HBND	Ham USBndYldMxTM ETF	6,600	\$88,073	11	\$13.36	\$13.36	\$13.38	\$13.31
HBND.U	Ham USBndYldMxTM ETF	400	\$5,488	1	\$13.72	\$13.72	\$13.72	\$13.72
HBNK	GblX EqWgtBanksldx E	12,400	\$285,494	13	\$23.10	\$23.10	\$23.10	\$22.89
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,000	\$44,787	3	\$22.41	\$22.41	\$22.41	\$22.38
HCAL	Hamilton EnhanCA Bk	4,100	\$91,103	8	\$22.25	\$22.25	\$22.25	\$22.10
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	900	\$22,614	2	\$25.11	\$25.11	\$25.14	\$25.11
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	48,700	\$374,010	64	\$7.69	\$7.69	\$7.72	\$7.63
HDIV	HamiltonEnhnMltSecCl	72,425	\$1,166,936	106	\$16.11	\$16.11	\$16.19	\$16.00
HEB	Hamilton Cdn Bk=Wgt	3,900	\$70,418	6	\$18.12	\$18.12	\$18.12	\$18.01
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,801	\$30,378	6	\$16.81	\$16.81	\$16.90	\$16.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
HFG	Hamilton Gbl Fin E	300	\$8,156	2	\$27.20	\$27.20	\$27.20	\$27.16
HFIN	Hamilton EnhanCA Fin	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
HFN	Hamilton Cad Fin Ind	700	\$10,640	1	\$15.20	\$15.20	\$15.20	\$15.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,200	\$22,058	3	\$10.03	\$10.03	\$10.03	\$10.02
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	24,410	\$139,007	15	\$5.73	\$5.73	\$5.74	\$5.66
HGRW	GblX GroAsstAlloc	3,800	\$89,918	4	\$23.65	\$23.65	\$23.79	\$23.65
HGY	Gbl X Gld Yld ETF	14,900	\$193,442	31	\$12.98	\$12.98	\$13.00	\$12.94
HHIS	Harvest Dive HIS ETF	9,997	\$98,929	21	\$9.78	\$9.78	\$9.99	\$9.70
HHL	Harvest HlthcrLdr Un	82,230	\$607,260	69	\$7.41	\$7.41	\$7.43	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	300	\$2,538	1	\$8.46	\$8.46	\$8.46	\$8.46
HHL.U	HarvestHealthcare US	6,000	\$47,979	5	\$8.01	\$8.01	\$8.01	\$7.92
HHLE	Harvest HlthcrIncm A	3,540	\$31,706	6	\$9.00	\$9.00	\$9.00	\$8.90
HIG	Brompton GblHlthcrCA	1,100	\$8,404	1	\$7.64	\$7.64	\$7.64	\$7.64
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$4,394	2	\$10.99	\$10.99	\$10.99	\$10.97
HISU.U	US HlIntrstSvgnUNH US	908	\$90,991	8	\$100.21	\$100.21	\$100.21	\$100.21
HLF	High Liner Foods Inc	1,000	\$16,839	6	\$16.72	\$16.72	\$16.91	\$16.72
HLIF	Harvest CdnEq Incm A	1,900	\$17,340	6	\$9.15	\$9.15	\$9.16	\$9.09
HLIT	GblX LithiumProd Inx	400	\$4,608	1	\$11.52	\$11.52	\$11.52	\$11.52
HLPR	GblX LadrCA PrShInx	600	\$16,554	1	\$27.59	\$27.59	\$27.59	\$27.59
HLS	HLS Therapeutics J	5,100	\$21,190	7	\$4.34	\$4.34	\$4.34	\$4.11
HMAX	Ham CdnFinMax TM ETF	62,390	\$820,956	115	\$13.20	\$13.20	\$13.23	\$13.08
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	\$6,160	3	\$6.12	\$6.12	\$6.17	\$6.12
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,944	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	722,063	\$4,692,437	362	\$6.78	\$6.78	\$6.90	\$5.94
HNU	BetaPro NatGasLevBul	105,434	\$4,119,418	304	\$37.23	\$37.23	\$42.82	\$36.63
HOD	BetaPro CrdOilInvrBr	353,900	\$2,663,368	106	\$7.44	\$7.44	\$7.68	\$7.40
HOM.U	BSR REIT Invest USF	1,170	\$14,226	9	\$12.13	\$12.13	\$12.16	\$12.13
HOM.UN	BSR REIT Invest Un	4,300	\$72,800	9	\$16.98	\$16.98	\$17.00	\$16.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	60,300	\$31,985	20	\$0.55	\$0.55	\$0.55	\$0.51
HOU	BetaPro CrdOilLevBul	361,177	\$3,293,669	314	\$9.21	\$9.21	\$9.33	\$8.92
HPF	HarvestEnergyLdr+ Un	2,698	\$7,377	11	\$2.72	\$2.72	\$2.75	\$2.72
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	22,500	\$200,920	20	\$8.94	\$8.94	\$8.95	\$8.88
HPS.A	Hammond Power A SV	11,785	\$931,711	80	\$79.22	\$79.22	\$80.83	\$77.80
HPYM	Harvst PremYld7-10Yr	30,400	\$331,797	18	\$10.92	\$10.92	\$10.92	\$10.89
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	94,564	\$881,042	76	\$9.35	\$9.35	\$9.35	\$9.28
HPYT.B	Harv Prem Yld Tr ETF	1,200	\$11,550	2	\$9.62	\$9.62	\$9.65	\$9.62
HPYT.U	Harvst PremYldTreaUS	2,400	\$23,118	3	\$9.64	\$9.64	\$9.64	\$9.62
HR.UN	H&R Real Estate Un	47,134	\$441,123	116	\$9.40	\$9.40	\$9.44	\$9.25
HRIF	Harvest Divers Eq Un	30	\$457	2	\$0.00	\$15.35	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	6,492	\$746,432	44	\$115.09	\$115.09	\$115.09	\$114.83
HSH	GblX SP500CAHegd Inx	1,000	\$66,170	3	\$66.57	\$66.57	\$66.57	\$66.00
HSUV.U	GblX USD CshMax CIUS	1,032	\$118,049	8	\$114.41	\$114.41	\$114.41	\$114.37
HTA	HarvestTechAchvGrw A	13,701	\$215,798	21	\$15.67	\$15.67	\$15.96	\$15.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	14,010	\$190,184	25	\$13.47	\$13.47	\$13.72	\$13.36
HTB	GblX US7-10TreasBd	2,638	\$154,184	15	\$58.51	\$58.51	\$58.51	\$58.29
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,600	\$18,039	7	\$11.26	\$11.26	\$11.29	\$11.21
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,200	\$22,596	3	\$18.90	\$18.90	\$18.90	\$18.74
HUG	Gbl X Gold ETF	5,900	\$144,856	11	\$24.60	\$24.60	\$24.60	\$24.50
HULC	GblX US LrgCapldx Cl	1,900	\$172,192	11	\$90.51	\$90.51	\$91.12	\$90.04
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,308	\$87,289	16	\$26.39	\$26.39	\$26.54	\$26.16
HUT	Hut 8 Corp J	336,283	\$5,770,658	625	\$16.81	\$16.81	\$17.94	\$16.61
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,900	\$103,593	12	\$17.61	\$17.61	\$17.61	\$17.51
HUTS	Hamilton EnhncUtil E	2,500	\$30,492	4	\$12.23	\$12.23	\$12.23	\$12.05
HUZ	Gbl X Silver ETF	8,700	\$121,541	11	\$14.03	\$14.03	\$14.03	\$13.86
HWO	High Arctic Engy Inc	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
HWX	Headwater Expl Inc.	61,674	\$336,612	136	\$5.43	\$5.43	\$5.63	\$5.38
HXCN	GblX SPTSXCap IdxCr	4,975	\$196,688	18	\$39.49	\$39.49	\$39.66	\$39.28
HXDM	GblX IntlDivMkts Eq	15,100	\$722,566	37	\$47.88	\$47.88	\$48.11	\$47.64
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,013	\$36,681	8	\$36.21	\$36.21	\$36.35	\$36.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$77.91	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$10,341	2	\$51.69	\$51.69	\$51.72	\$51.69
HXQ	GblX NASDAQ100x Ci	14,463	\$1,081,172	56	\$74.82	\$74.82	\$76.01	\$74.32
HXQ.U	GblX NASDAQ100x CIUS	9,500	\$511,182	29	\$53.89	\$53.89	\$54.27	\$53.53
HXS	GblX SP500InxCls Shr	31,368	\$2,418,513	81	\$77.05	\$77.05	\$77.85	\$76.62
HXS.U	GblX SP500Inx US Shr	21,800	\$1,209,506	32	\$55.57	\$55.57	\$55.78	\$55.38
HXT	GblX SP/TSX60 Inx CI	88,201	\$5,539,247	159	\$62.92	\$62.92	\$63.09	\$62.43
HXT.U	GblX SP/TSX60 Inx US	300	\$13,596	2	\$45.48	\$45.48	\$45.48	\$45.24
HXX	GblX EURO 50InxShr	5,464	\$294,854	25	\$54.02	\$54.02	\$54.44	\$53.75
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	65,288	\$784,656	100	\$11.98	\$11.98	\$12.12	\$11.89
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,516	2	\$12.49	\$12.49	\$12.62	\$12.49
IAG	iA Financial Corp.	13,840	\$1,741,024	95	\$126.11	\$126.11	\$127.30	\$124.61
IAU	i-80 Gold Corp. J	186,521	\$163,873	73	\$0.86	\$0.86	\$0.91	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,000	\$102,080	7	\$9.28	\$9.28	\$9.28	\$9.28
ICTE	InvscosP/TSXCmpESGTI	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
IE	Ivanhoe Electric J	2,700	\$19,344	9	\$7.01	\$7.01	\$7.58	\$7.01
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,628	\$4,234,475	123	\$288.49	\$288.49	\$291.46	\$288.08
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$20,952	2	\$23.28	\$23.28	\$23.28	\$23.28
IFC.PR.G	Intact Fin A Sr 7 Pr	1,400	\$31,834	6	\$22.88	\$22.88	\$22.88	\$22.60
IFC.PR.I	Intact Fin A Ser 9	1,300	\$29,563	3	\$22.61	\$22.61	\$22.90	\$22.57
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFP	Interfor Corporation	32,308	\$453,636	118	\$14.07	\$14.07	\$14.43	\$13.78
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	3,200	\$57,152	5	\$17.86	\$17.86	\$17.86	\$17.86
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,063	\$794,927	87	\$41.65	\$41.65	\$42.05	\$41.36
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	9,086	\$24,374	4	\$2.68	\$2.68	\$2.69	\$2.68
IIMF	InvescoIntlDevDnmMF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	89,092	\$898,906	268	\$10.05	\$10.05	\$10.17	\$9.91
IITE	InvscosPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	iLLumin Holdings J	1,700	\$3,197	5	\$1.88	\$1.88	\$1.90	\$1.85
IMG	Iamgold Corporation	115,456	\$1,159,783	219	\$10.10	\$10.10	\$10.26	\$9.76
IMO	Imperial Oil Ltd.	46,595	\$4,028,837	360	\$86.30	\$86.30	\$88.36	\$85.54
IMP	Intermap Technology	22,800	\$40,130	15	\$1.76	\$1.76	\$1.80	\$1.66
INAI	Invesco MrnNxtGenAI	300	\$7,277	2	\$24.17	\$24.17	\$24.30	\$24.17
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	31,526	\$426,093	74	\$13.54	\$13.54	\$13.54	\$13.48
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	28,429	\$508,985	117	\$17.96	\$17.96	\$18.13	\$17.79
IPO	InPlay Oil Corp.	16,764	\$21,849	15	\$1.29	\$1.29	\$1.32	\$1.29
IQD	CI IntIQ DivGr ETFHG	800	\$25,050	3	\$31.31	\$31.31	\$31.43	\$31.29
IQD.B	CI IntQ DivGr ETFNHG	200	\$5,800	1	\$29.00	\$29.00	\$29.00	\$29.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	12,095	\$95,415	30	\$7.72	\$7.72	\$8.06	\$7.72
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,100	\$7,533	4	\$0.93	\$0.93	\$0.93	\$0.93
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.90	\$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 Cl A J	233,420	\$2,828,921	953	\$12.05	\$12.05	\$12.54	\$11.87
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	32,456	\$94,818	36	\$2.92	\$2.92	\$2.98	\$2.85
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	5,400	\$182,351	6	\$33.77	\$33.77	\$33.80	\$33.73
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	13,560	\$325,376	34	\$23.94	\$23.94	\$24.03	\$23.83
JEPQ	JPM NdEq Plnc ActETF	5,902	\$139,417	17	\$23.57	\$23.57	\$23.74	\$23.52
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.	2,200	\$3,002	8	\$1.35	\$1.35	\$1.38	\$1.35
JWEL	Jamieson Wellness	4,595	\$142,458	31	\$30.89	\$30.89	\$31.33	\$30.84
K	Kinross Gold Corp.	191,870	\$3,859,362	544	\$20.11	\$20.11	\$20.34	\$19.42
KBL	K-Bro Linen Inc.	100	\$3,474	1	\$34.74	\$34.74	\$34.74	\$34.74
KEC	Kiwetinohk Energy	1,200	\$18,116	2	\$14.93	\$14.93	\$15.13	\$14.93
KEG.UN	Keg Royalties Fnd Un	5,900	\$81,628	14	\$14.03	\$14.03	\$14.09	\$13.61
KEI	Kolibri Glb Energy	14,736	\$138,594	42	\$9.25	\$9.25	\$9.81	\$9.16
KEL	Kelt Expl Ltd.	97,984	\$531,898	276	\$5.49	\$5.49	\$5.59	\$5.29
KEY	Keyera Corp.	58,763	\$2,405,330	361	\$41.07	\$41.07	\$41.27	\$40.51
KILO	Purpose Gold Bul Un	9,592	\$450,786	37	\$47.05	\$47.05	\$47.12	\$46.82
KILO.B	Purpose Gld Nn-curHg	3,500	\$185,142	11	\$53.02	\$53.02	\$53.02	\$52.79
KILO.U	PurposeGldUS\$nnCurHg	100	\$4,985	1	\$49.85	\$49.85	\$49.85	\$49.85
KITS	Kits Eyecare Ltd.	1,000	\$11,046	4	\$11.00	\$11.00	\$11.14	\$11.00
KLS	Kelso Technologies	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	38,671	\$629,575	126	\$16.29	\$16.29	\$16.39	\$16.12
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	70,588	\$891,165	270	\$12.61	\$12.61	\$12.88	\$12.29
KPT	KP Tissue Inc.	18,800	\$150,475	28	\$8.03	\$8.03	\$8.08	\$7.96
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,486	\$44,769	12	\$5.95	\$5.95	\$6.01	\$5.91
KXS	Kinaxis Inc. J	7,080	\$1,175,525	69	\$166.43	\$166.43	\$167.19	\$163.79
L	Loblaw Companies Ltd	12,696	\$2,666,967	99	\$209.96	\$209.96	\$211.54	\$206.73
LABS	MediPharm LabsCorp J	2,438	\$215	2	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	24,900	\$95,468	33	\$3.78	\$3.78	\$3.92	\$3.76
LAM	Laramide Resources J	51,000	\$31,980	17	\$0.62	\$0.62	\$0.64	\$0.61
LAR	Lithium Argentina AG	21,900	\$65,551	29	\$2.96	\$2.96	\$3.04	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,702	\$310,893	61	\$26.52	\$26.52	\$26.66	\$26.46
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	23,700	\$196,893	31	\$8.28	\$8.28	\$8.37	\$8.25
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,830	\$30,952	11	\$5.24	\$5.24	\$5.34	\$5.24
LFE.PR.B	Cdn Life CoSplit Pr12	800	\$8,280	1	\$10.35	\$10.35	\$10.35	\$10.35
LGD	Liberty Gold Corp. J	206,100	\$64,476	29	\$0.32	\$0.32	\$0.33	\$0.31
LGO	Largo Inc. J	6,800	\$14,380	5	\$2.04	\$2.04	\$2.19	\$2.04
LIF	Labrador Iron Ore	43,457	\$1,212,360	157	\$27.89	\$27.89	\$28.25	\$27.69
LIFE	Evolve GlbHlthYldHeg	9,350	\$171,608	16	\$18.39	\$18.39	\$18.39	\$18.26
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	3,900	\$32,423	10	\$8.38	\$8.38	\$8.38	\$8.27
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,420	\$34,825	9	\$14.39	\$14.39	\$14.41	\$14.33
LN	Loncor Gold Inc. J	55,310	\$33,632	13	\$0.62	\$0.62	\$0.62	\$0.60
LNF	Leon's Furniture Ltd	3,834	\$86,671	15	\$22.64	\$22.64	\$22.78	\$22.40
LNR	Linamar Corporation	9,482	\$453,536	53	\$48.19	\$48.19	\$48.25	\$46.92
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	4,600	\$115,152	10	\$25.06	\$25.06	\$25.14	\$24.95
LPAY.U	GblX LTrmUS TreaprUS	1,900	\$34,303	8	\$17.97	\$17.97	\$18.10	\$17.97
LSPD	Lightspeed Commrc SV	32,729	\$417,032	86	\$12.67	\$12.67	\$12.93	\$12.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,500	\$2,063	5	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	100,284	\$5,179,717	442	\$51.82	\$51.82	\$52.47	\$49.42
LUN	Lundin Mining Corp	226,512	\$2,403,441	1,097	\$10.61	\$10.61	\$10.75	\$10.36
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	23,360	\$507,511	96	\$21.99	\$21.99	\$22.06	\$20.79
MAL	Magellan Aerospace	16,160	\$196,526	29	\$12.19	\$12.19	\$12.39	\$11.82
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MATR	Mattr Corp.	21,567	\$205,393	76	\$9.41	\$9.41	\$9.65	\$9.41
MAYB.F	1stTr VestUSEqMay Hg	2,200	\$93,227	5	\$42.38	\$42.38	\$42.40	\$42.30
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,475	2	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	400	\$40,068	1	\$100.17	\$100.17	\$100.17	\$100.17
MCB	McCoy Global Inc.	35,300	\$86,790	31	\$2.47	\$2.47	\$2.51	\$2.41
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	27,887	\$678,699	161	\$24.43	\$24.43	\$24.68	\$23.62
MDI	Major Drilling Group	18,372	\$143,091	60	\$7.81	\$7.81	\$7.91	\$7.66
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,875	3	\$0.92	\$0.92	\$0.97	\$0.92
MDP	Medexus Pharma J	10,100	\$22,415	17	\$2.23	\$2.23	\$2.25	\$2.08
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	138,409	\$2,672,697	713	\$19.07	\$19.07	\$19.86	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	125	\$22,855	2	\$181.81	\$181.81	\$181.81	\$181.81
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	400	\$4,092	1	\$10.23	\$10.23	\$10.23	\$10.23
MFC	Manulife Financial	249,531	\$9,962,687	1,135	\$39.92	\$39.92	\$40.36	\$39.29
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$13,828	2	\$19.66	\$19.66	\$19.77	\$19.66
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,990	2	\$14.95	\$14.95	\$14.95	\$14.95
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$11,589	3	\$23.34	\$23.34	\$23.34	\$23.13
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,576	2	\$23.05	\$23.05	\$23.05	\$22.71
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,915	\$430,189	70	\$24.10	\$24.10	\$24.19	\$23.79
MFT	Mackenzie FltGrRate E	1,600	\$26,127	4	\$16.35	\$16.35	\$16.35	\$16.32
MG	Magna Int'l Inc.	101,167	\$4,561,133	482	\$45.48	\$45.48	\$45.64	\$44.10
MGA	Mega Uranium Ltd. J	27,500	\$7,505	9	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,900	\$103,874	8	\$21.16	\$21.16	\$21.23	\$21.12
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,219	2	\$16.08	\$16.08	\$16.11	\$16.08
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,321	1	\$11.07	\$11.07	\$11.07	\$11.07
MI.UN	Minto Apart REIT Un	36,137	\$449,074	114	\$12.44	\$12.44	\$12.52	\$12.26
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	2,400	\$21,774	2	\$9.06	\$9.06	\$9.08	\$9.06
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,700	\$78,325	6	\$21.20	\$21.20	\$21.22	\$21.05
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,200	\$138,109	15	\$19.19	\$19.19	\$19.21	\$19.11
MKP	MCAN Mortgage Corp.	15,311	\$273,204	45	\$17.87	\$17.87	\$17.95	\$17.63
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	43,372	\$225,621	57	\$5.26	\$5.26	\$5.28	\$5.07
MNO	Meridian MinUK Soc J	43,936	\$27,775	16	\$0.63	\$0.63	\$0.64	\$0.63
MNS	Ry Cdn Mint-Sil ETR	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,500	\$407,557	25	\$47.79	\$47.79	\$48.40	\$47.60
MNT.U	Ry CA MintGld ETR US	500	\$17,520	1	\$35.04	\$35.04	\$35.04	\$35.04
MNU.U	PurposeCshMgtNC HgUS	806	\$80,775	5	\$100.22	\$100.22	\$100.22	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	10,193	\$1,020,898	31	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	2,900	\$3,421	2	\$1.14	\$1.14	\$1.19	\$1.14
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,800	\$46,430	5	\$25.83	\$25.83	\$25.83	\$25.79
MPAY.U	GblX MTrmUS TreaprUS	900	\$16,723	2	\$18.59	\$18.59	\$18.59	\$18.58
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	800	\$2,222	8	\$2.82	\$2.82	\$2.83	\$2.75
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	200	\$1,090	1	\$5.45	\$5.45	\$5.45	\$5.45
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.76	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	9,263	\$62,321	36	\$6.73	\$6.73	\$6.79	\$6.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefd RI Est Div	1,410	\$15,976	5	\$11.35	\$11.35	\$11.35	\$11.28
MRG.UN	Morguard NA REIT UN	5,437	\$89,327	14	\$16.41	\$16.41	\$16.51	\$16.23
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	33,870	\$3,391,018	211	\$100.23	\$100.23	\$100.71	\$99.29
MSA	Mineros S.A.	15,500	\$31,807	39	\$2.03	\$2.03	\$2.09	\$2.03
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$10.18	\$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	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	1,100	\$11,192	4	\$10.17	\$10.17	\$10.31	\$10.12
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	700	\$10,017	1	\$14.31	\$14.31	\$14.31	\$14.31
MSTY	Harvest Micr HIS ETF	3,711	\$38,212	8	\$10.09	\$10.09	\$10.39	\$10.09
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,586	\$428,399	104	\$12.32	\$12.32	\$12.54	\$12.32
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	18,748	\$727,781	82	\$38.70	\$38.70	\$39.40	\$38.42
MUB	Mackenzie Uncnstrn E	11,400	\$204,323	33	\$17.98	\$17.98	\$18.00	\$17.86
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	400	\$21,872	1	\$54.68	\$54.68	\$54.68	\$54.68
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	200	\$7,952	1	\$39.76	\$39.76	\$39.76	\$39.76
MUMC.B	Manufc MultUSMdnhg	300	\$13,719	1	\$45.73	\$45.73	\$45.73	\$45.73
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,112	\$80,315	18	\$11.32	\$11.32	\$11.35	\$11.07
MWLV	Mack Wrld L Vol ETF	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
MX	Methanex Corporation	34,611	\$1,309,067	154	\$37.75	\$37.75	\$38.91	\$37.33
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	109,879	\$12,488,851	891	\$113.57	\$113.57	\$114.25	\$113.07
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,242	3	\$24.20	\$24.20	\$24.20	\$24.05
NALT	NBI Liquid Alternatv	5,000	\$107,896	10	\$21.59	\$21.59	\$21.59	\$21.54
NANO	Nano One Materials J	14,000	\$9,030	4	\$0.65	\$0.65	\$0.65	\$0.64
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	29,671	\$41,005	26	\$1.35	\$1.35	\$1.40	\$1.34
NEO	Neo Perform Material	45,289	\$426,382	53	\$9.27	\$9.27	\$9.59	\$9.21
NEXT	NextSource Materl J	30,025	\$8,707	3	\$0.29	\$0.29	\$0.29	\$0.29
NFI	NFI Group Inc.	21,571	\$245,651	73	\$11.45	\$11.45	\$11.54	\$11.16
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	22,282	\$89,330	35	\$3.94	\$3.94	\$4.17	\$3.86
NGD	New Gold Inc.	99,232	\$491,434	165	\$4.96	\$4.96	\$4.99	\$4.80
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,623	\$370,221	113	\$11.66	\$11.66	\$11.87	\$11.49
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	54,318	\$4,115,702	192	\$76.04	\$76.04	\$76.67	\$73.76
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,735	2	\$21.25	\$21.25	\$21.25	\$21.22
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,468	\$170,088	39	\$20.01	\$20.01	\$20.43	\$19.87
NOU	Nouveau Mond Gra Inc	5,600	\$12,831	11	\$2.30	\$2.30	\$2.31	\$2.26
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,380	1	\$40.76	\$40.76	\$40.76	\$40.76
NPI	Northland Power Inc.	141,900	\$2,621,364	645	\$18.41	\$18.41	\$18.75	\$18.30
NPI.PR.A	Northland Pwr Pr 1	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$1,605	6	\$0.53	\$0.53	\$0.55	\$0.52
NPRF	NBI ActvCdnPrShr Un	5,600	\$128,273	11	\$22.96	\$22.96	\$23.01	\$22.86
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	1,200	\$27,594	10	\$23.02	\$23.02	\$23.02	\$22.98
NRGD	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTX Engy2x	3,000	\$59,241	10	\$19.72	\$19.72	\$20.17	\$19.22
NRGY	Global X EWC OGI ETF	300	\$5,359	2	\$17.85	\$17.85	\$17.89	\$17.85
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	400	\$9,044	1	\$22.61	\$22.61	\$22.61	\$22.61
NSCC	NBI SustainCA CrpBnd	1,800	\$40,471	3	\$22.49	\$22.49	\$22.49	\$22.48
NSCE	NBI SustainCdnEq Un	200	\$8,883	2	\$44.55	\$44.55	\$44.55	\$44.28
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
NTR	Nutrien Ltd.	66,573	\$4,810,916	376	\$72.27	\$72.27	\$73.06	\$70.70
NUAG	New Pacific Metals J	14,750	\$23,916	18	\$1.67	\$1.67	\$1.67	\$1.57
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,300	\$134,026	12	\$40.68	\$40.68	\$40.92	\$40.45
NVA	NuVista Energy Ltd.	77,003	\$878,773	354	\$11.40	\$11.40	\$11.62	\$11.26
NVDA	Nvidia CDR CAD HD	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
NVDH	HvNVIDIA HlnShr ETFA	2,500	\$24,250	1	\$9.70	\$9.70	\$9.70	\$9.70
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	25,605	\$222,673	34	\$8.64	\$8.64	\$8.94	\$8.57
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NVO	Novo Resources J	11,000	\$1,100	5	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	20,370	\$1,095,279	75	\$54.19	\$54.19	\$54.19	\$52.97
NWH.UN	NW Healthcare Un	48,599	\$233,857	56	\$4.82	\$4.82	\$4.85	\$4.75
NXE	NexGen Energy Ltd. J	87,969	\$572,140	146	\$6.40	\$6.40	\$6.68	\$6.33
NXF	CI EnergyGiantCovHeg	1,085	\$5,217	2	\$4.81	\$4.81	\$4.81	\$4.81
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	30,900	\$197,747	53	\$6.46	\$6.46	\$6.49	\$6.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,500	\$166,701	67	\$6.53	\$6.53	\$6.65	\$6.40
OGC	OceanaGold Corp.	136,527	\$688,853	319	\$5.05	\$5.05	\$5.11	\$4.80
OGD	Orbit Garant Drill	26,000	\$37,445	12	\$1.41	\$1.41	\$1.49	\$1.40
OGI	Organigram Global In	7,400	\$10,725	5	\$1.44	\$1.44	\$1.47	\$1.44
OILY	Evolve Cdn EnEnY ETF	200	\$1,682	1	\$8.41	\$8.41	\$8.41	\$8.41
OLA	Orla Mining Ltd. J	79,741	\$1,201,937	200	\$15.31	\$15.31	\$15.39	\$14.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	38,271	\$31,647	10	\$0.84	\$0.84	\$0.86	\$0.80
ONEB	CI One NA Core+Bond	100	\$4,924	1	\$49.24	\$49.24	\$49.24	\$49.24
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,182	\$929,993	69	\$91.94	\$91.94	\$92.18	\$89.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	55,765	\$1,786,724	233	\$31.58	\$31.58	\$32.64	\$30.95
ORA	Aura Minerals Inc. J	8,651	\$225,604	53	\$26.18	\$26.18	\$26.74	\$25.78
ORE	Orezone Gold Corp J	168,806	\$186,058	115	\$1.15	\$1.15	\$1.17	\$1.03
ORV	Orvana Minerals J	25,800	\$13,374	4	\$0.54	\$0.54	\$0.54	\$0.51
OTEX	Open Text Corp	48,415	\$1,710,899	225	\$35.47	\$35.47	\$35.55	\$35.05
OVV	Ovintiv Inc.	10,243	\$462,050	58	\$44.83	\$44.83	\$46.05	\$44.51
PAAS	Pan American Silver	61,387	\$2,289,044	248	\$37.73	\$37.73	\$37.79	\$36.06
PABF	Purpose Actv Bal Fnd	2,636	\$59,961	4	\$22.75	\$22.75	\$22.75	\$22.74
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	4,600	\$89,009	15	\$19.34	\$19.34	\$19.37	\$19.34
PAYS	GblX StGvBnd PrY ETF	12,500	\$241,501	15	\$19.33	\$19.33	\$19.33	\$19.31
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,968	\$1,074,577	77	\$76.95	\$76.95	\$77.46	\$76.49
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	4,700	\$87,299	10	\$18.73	\$18.73	\$18.73	\$18.45
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,900	\$34,062	4	\$17.91	\$17.91	\$17.96	\$17.91
PD	Precision Drill Corp	12,806	\$749,797	77	\$58.03	\$58.03	\$60.97	\$57.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	3,300	\$106,775	11	\$32.53	\$32.53	\$32.53	\$32.30
PDF	Purpose Core Div Fnd	3,500	\$113,216	9	\$32.38	\$32.38	\$32.39	\$32.22
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
PDN	Paladin Energy Ltd	28,390	\$115,417	39	\$4.03	\$4.03	\$4.12	\$4.01
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,172	\$323,779	50	\$26.61	\$26.61	\$26.76	\$26.13
PEY	Peyto Expl & Dev	129,684	\$2,182,137	392	\$16.76	\$16.76	\$17.33	\$16.65
PFAA	Picton MhnyFortAltUn	2,000	\$23,720	2	\$11.84	\$11.84	\$11.88	\$11.84
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	1,200	\$12,023	3	\$10.02	\$10.02	\$10.02	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,700	\$130,455	14	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,400	\$25,051	3	\$17.89	\$17.89	\$17.90	\$17.87
PFMN	Picton MahoneyMktNeu	35,430	\$545,157	47	\$15.40	\$15.40	\$15.48	\$15.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,636	3	\$9.48	\$9.48	\$9.48	\$9.48
PGI.UN	PIMCO Gbl IncmOpp Un	19,000	\$134,462	12	\$7.16	\$7.16	\$7.17	\$7.02
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	500	\$19,210	1	\$38.42	\$38.42	\$38.42	\$38.42
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	18,915	\$145,926	37	\$7.51	\$7.51	\$7.86	\$7.51
PHYS	Sprott PhyGold CA Un	82,607	\$2,826,278	179	\$34.28	\$34.28	\$34.36	\$34.07
PHYS.U	Sprott Phy Gld Un US	813	\$20,058	4	\$24.70	\$24.70	\$24.71	\$24.64
PIC.A	Premium Income CI A	30,550	\$151,178	39	\$4.91	\$4.91	\$5.01	\$4.89
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
PIF	Polaris Renew Engy J	600	\$6,890	4	\$11.55	\$11.55	\$11.55	\$11.42
PIN	Purpose Monthly Incm	1,600	\$27,808	1	\$17.38	\$17.38	\$17.38	\$17.38
PINC	Purpose Mult-AstIncm	1,500	\$26,777	3	\$17.86	\$17.86	\$17.86	\$17.85
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	39,450	\$1,288,448	178	\$33.00	\$33.00	\$33.14	\$31.72
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,251	\$79,424	30	\$3.65	\$3.65	\$3.65	\$3.54
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	70	\$614	1	\$0.00	\$8.75	\$0.00	\$0.00
PMET	Patriot Battery Mtls	52,110	\$112,529	95	\$2.14	\$2.14	\$2.20	\$2.12
PMIF	PIMCO MthlyIncmETFUn	42,000	\$742,618	72	\$17.68	\$17.68	\$17.70	\$17.66
PMIF.U	PIMCO Mthly Incm US	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
PMM	Purpose Mult-StgyNeu	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,612	\$232,148	46	\$13.95	\$13.95	\$14.09	\$13.91
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	15,000	\$8,965	4	\$0.59	\$0.59	\$0.61	\$0.59
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	27,522	\$439,405	96	\$16.00	\$16.00	\$16.31	\$15.76
POW	Power Corp of Cda SV	214,511	\$10,411,998	1,269	\$48.43	\$48.43	\$48.93	\$47.71
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$22,744	2	\$22.75	\$22.75	\$22.75	\$22.74
POW.PR.B	Power Corp 5.35% Pr	200	\$4,332	2	\$21.65	\$21.65	\$21.67	\$21.65
POW.PR.C	Power Corp 5.80% Pr	1,200	\$27,792	3	\$23.16	\$23.16	\$23.16	\$23.16
POW.PR.D	Power Corp 5.00% Pr	500	\$10,269	2	\$20.75	\$20.75	\$20.75	\$20.22
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	400	\$9,024	2	\$22.59	\$22.59	\$22.59	\$22.55
PPL	Pembina Pipeline	112,640	\$5,750,375	722	\$51.21	\$51.21	\$51.39	\$50.60
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	700	\$16,792	2	\$24.05	\$24.05	\$24.05	\$23.62
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	50	\$1,056	1	\$0.00	\$20.59	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,885	2	\$24.40	\$24.40	\$24.45	\$24.40
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,375	2	\$21.76	\$21.76	\$21.99	\$21.76
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,152	1	\$22.88	\$22.88	\$22.88	\$22.88
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	40,788	\$744,551	116	\$19.02	\$19.02	\$19.02	\$17.16
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	480	\$13,310	5	\$27.79	\$27.79	\$27.79	\$27.60
PRB	Probe Gold Inc. J	40,800	\$81,148	19	\$1.99	\$1.99	\$2.00	\$1.97
PREF	Quad Pref SplitShETF	181	\$1,870	2	\$10.36	\$10.36	\$10.36	\$10.36
PRL	Propel Holdings J	33,515	\$815,725	124	\$24.08	\$24.08	\$25.27	\$24.00
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	200	\$1,344	2	\$6.67	\$6.67	\$6.77	\$6.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,100	\$9,239	2	\$2.98	\$2.98	\$2.99	\$2.98
PRV.UN	PRO Real Est Tr Un	25,400	\$122,304	35	\$4.85	\$4.85	\$4.86	\$4.75
PRYM	Prime Mining Corp. J	31,428	\$46,822	25	\$1.50	\$1.50	\$1.51	\$1.46
PSA	Purpose High IntSvgs	22,180	\$1,110,494	55	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	9,746	\$174,542	10	\$17.90	\$17.90	\$17.92	\$17.88
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,457	\$170,086	65	\$10.88	\$10.88	\$11.51	\$10.83
PSK	PrairieSky Royalty	32,175	\$734,700	135	\$22.90	\$22.90	\$23.03	\$22.71
PSLV	Sprott Phy Sil Cdn	53,039	\$798,296	85	\$15.10	\$15.10	\$15.14	\$14.83
PSLV.U	Sprott Phy Silver US	800	\$8,620	3	\$10.79	\$10.79	\$10.82	\$10.67
PSU.U	Purpose US Cash USF	2,180	\$218,454	13	\$100.20	\$100.20	\$100.21	\$100.20
PTM	Platinum Grp Metal J	19,400	\$36,286	13	\$1.86	\$1.86	\$1.88	\$1.80
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
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	\$24.95	\$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	\$25.25	\$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	300	\$5,495	3	\$18.25	\$18.25	\$18.53	\$18.17
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	500	\$11,150	2	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$30,525	3	\$23.55	\$23.55	\$23.55	\$23.47
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,099	2	\$20.50	\$20.50	\$20.50	\$20.49
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$4,046	1	\$40.46	\$40.46	\$40.46	\$40.46
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	71,146	\$799,186	220	\$11.08	\$11.08	\$11.55	\$11.08
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$58.23	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,700	\$80,828	7	\$17.20	\$17.20	\$17.22	\$17.18
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	4,400	\$59,740	23	\$13.54	\$13.54	\$13.64	\$13.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$35,532	2	\$177.58	\$177.58	\$177.74	\$177.58
QASH	Mackenzie CA SH Bond	2,800	\$141,243	7	\$50.45	\$50.45	\$50.45	\$50.44
QBB	Mackenzie CdnAggrBnd	1,300	\$121,657	5	\$93.68	\$93.68	\$93.68	\$93.49
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	86,111	\$3,009,384	399	\$35.13	\$35.13	\$35.25	\$34.65
QBTC	Bitcoin Fund A CAD	1,800	\$211,288	15	\$117.89	\$117.89	\$117.99	\$116.67
QBTC.U	Bitcoin Fund Cl A US	300	\$25,323	3	\$84.01	\$84.01	\$84.98	\$84.01
QBTL	AGF US Anti-BetaCAHg	2,400	\$52,207	5	\$21.78	\$21.78	\$21.78	\$21.73
QCE	Mackenzie CdnLrgCpEq	200	\$28,932	2	\$144.62	\$144.62	\$144.70	\$144.62
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	10,559	\$1,536,191	58	\$145.70	\$145.70	\$146.05	\$144.61
QDX	Mackenzie IntlEq Idx	6,900	\$831,417	28	\$121.05	\$121.05	\$121.19	\$119.70
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	200	\$25,868	2	\$128.92	\$128.92	\$129.76	\$128.92
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.43	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	25	\$1,900	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$90.58	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$29,294	4	\$26.43	\$26.43	\$26.71	\$26.42
QETH.UN	The EtherFnd A C\$ Un	800	\$29,447	7	\$35.87	\$35.87	\$37.59	\$35.87
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	900	\$2,634	6	\$2.96	\$2.96	\$2.96	\$2.90
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	21,150	\$371,540	40	\$17.55	\$17.55	\$17.95	\$17.48
QQC	Invesco NASDAQ100 C\$	67,314	\$2,093,235	183	\$30.99	\$30.99	\$31.54	\$30.81
QQC.F	Invesco NASDAQ100 Heg	15,767	\$2,341,008	84	\$148.43	\$148.43	\$150.49	\$147.10
QQCC	GblX NASDAQ 100Cal E	18,700	\$209,530	27	\$11.24	\$11.24	\$11.29	\$11.11
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	19,702	\$407,368	48	\$20.59	\$20.59	\$20.97	\$20.43
QQD	BetaProNSDQ100 -2xBr	256,647	\$3,077,420	336	\$12.05	\$12.05	\$12.28	\$11.65
QQD.U	BtaProNSDQ100-2xBrUS	1,200	\$10,430	7	\$8.67	\$8.67	\$8.74	\$8.67
QQEQ	Invesco NASDQ100=Wgt	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
QQEQ.F	Invesco NASDQ100=Heg	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	6,900	\$197,771	53	\$28.71	\$28.71	\$28.71	\$28.43
QQQX.U	GblX NASDAQ100 IndUS	102,200	\$2,109,190	180	\$20.57	\$20.57	\$20.86	\$20.40
QQQY	Evolve NASDAQ TechHeg	3,090	\$65,875	12	\$21.35	\$21.35	\$21.67	\$21.20
QQU	BetaProNASDAQ100 2xBl	582,911	\$10,523,267	917	\$17.94	\$17.94	\$18.53	\$17.61
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	437	\$43,522	4	\$99.60	\$99.60	\$99.60	\$99.60
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,947	\$4,184,344	306	\$87.31	\$87.31	\$87.69	\$86.46
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
QUB	MackenzieUSAggrBndCH	100	\$8,032	1	\$80.32	\$80.32	\$80.32	\$80.32
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$518,188	15	\$215.28	\$215.28	\$216.87	\$214.34
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	5,800	\$121,506	10	\$20.94	\$20.94	\$20.95	\$20.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,200	\$69,388	16	\$8.46	\$8.46	\$8.53	\$8.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,505	\$1,153,258	71	\$135.83	\$135.83	\$136.42	\$134.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$10,503	3	\$26.30	\$26.30	\$26.30	\$26.22
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$34,589	4	\$28.93	\$28.93	\$28.93	\$28.78
RCDC	RBC Cdn DivCovCal CA	1,600	\$32,153	4	\$20.18	\$20.18	\$20.22	\$20.02
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	15,533	\$505,967	81	\$32.62	\$32.62	\$33.02	\$31.98
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	143,696	\$5,004,616	896	\$34.97	\$34.97	\$35.20	\$34.02
RDBH	RBC US DiscountBndHg	2,400	\$49,416	1	\$20.59	\$20.59	\$20.59	\$20.59
REAL	Real Matters Inc.	3,713	\$20,632	7	\$5.55	\$5.55	\$5.64	\$5.53
REI.UN	RioCan RI Est Tr Un	84,025	\$1,382,647	224	\$16.54	\$16.54	\$16.65	\$16.26
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	5,900	\$122,580	7	\$20.78	\$20.78	\$20.78	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	5,500	\$113,342	5	\$20.60	\$20.60	\$20.62	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,180	2	\$20.45	\$20.45	\$20.45	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	1,800	\$36,690	4	\$20.38	\$20.38	\$20.41	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	1,500	\$26,681	3	\$17.82	\$17.82	\$17.82	\$17.78
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
RING	Global X EWCT Id ETF	5,200	\$83,470	11	\$16.13	\$16.13	\$16.16	\$16.02
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,007	\$165,575	18	\$15.04	\$15.04	\$15.08	\$14.97
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	11,100	\$208,988	10	\$18.84	\$18.84	\$18.84	\$18.82
RMAX	Ham REIT Yld Max ETF	1,016	\$15,797	8	\$15.61	\$15.61	\$15.61	\$15.52
ROOT	Roots Corporation	400	\$900	1	\$2.25	\$2.25	\$2.25	\$2.25
RPD	RBC Quant EU DivLdCA	1,600	\$42,844	2	\$26.80	\$26.80	\$26.80	\$26.68
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,100	\$146,141	22	\$20.64	\$20.64	\$20.69	\$20.46
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	300	\$6,024	3	\$20.08	\$20.08	\$20.08	\$20.08
RQN	RBC Tgt25CDNCorp Bnd	4,300	\$88,313	8	\$20.53	\$20.53	\$20.55	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	9,100	\$171,192	17	\$18.81	\$18.81	\$18.82	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$104,493	8	\$18.34	\$18.34	\$18.34	\$18.32
RQQ	RBC Tgt28CDNCorp Bnd	18,200	\$399,714	31	\$21.99	\$21.99	\$21.99	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	16,700	\$365,979	23	\$21.95	\$21.95	\$21.95	\$21.90
RQS	RBC Tg30CDNCorpCaBnd	9,100	\$193,697	16	\$21.32	\$21.32	\$21.32	\$21.21
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,600	\$13,778	2	\$8.78	\$8.78	\$8.78	\$8.60
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,872	\$206,974	80	\$5.47	\$5.47	\$5.49	\$5.45
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$49,464	5	\$22.59	\$22.59	\$22.59	\$22.39
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	7,800	\$168,429	13	\$21.58	\$21.58	\$21.62	\$21.57
RUDB.U	RBC US DiscountBndUS	1,700	\$26,421	3	\$15.55	\$15.55	\$15.55	\$15.53
RUDC	RBC US DivCovCall CA	286	\$5,879	2	\$20.57	\$20.57	\$20.57	\$20.57
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
RUP	Rupert Res Ltd. J	49,503	\$245,255	34	\$5.00	\$5.00	\$5.01	\$4.86
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	54	\$1,129	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,124	\$157,066	24	\$38.00	\$38.00	\$38.21	\$37.76
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	126,749	\$20,153,018	842	\$159.99	\$159.99	\$160.12	\$157.54
RY.PR.J	Royal Bank Pr Ser BD	2,100	\$51,037	9	\$24.30	\$24.30	\$24.31	\$24.25
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	3,400	\$85,021	7	\$25.01	\$25.01	\$25.08	\$24.90
S	Sherritt Int'l Corp	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	30,222	\$775,802	141	\$25.69	\$25.69	\$25.76	\$25.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,700	\$129,763	17	\$8.84	\$8.84	\$9.00	\$8.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,004	\$122,134	34	\$24.49	\$24.49	\$24.67	\$24.07
SDE	Spartan Delta Corp.	34,544	\$95,406	39	\$2.80	\$2.80	\$2.80	\$2.74
SEA	Seabridge Gold Inc J	17,042	\$292,296	58	\$17.34	\$17.34	\$17.52	\$16.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	69,188	\$864,719	157	\$12.50	\$12.50	\$12.72	\$12.30
SFC	Sagicor Fin Co	8,100	\$63,546	8	\$7.92	\$7.92	\$7.92	\$7.78
SFD	NXT Energy Solutn J	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$0.27
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,000	\$29,010	1	\$9.67	\$9.67	\$9.67	\$9.67
SGR.UN	Slate GroceryREIT Un	21,037	\$282,350	50	\$13.53	\$13.53	\$13.54	\$13.23
SGY	Surge Energy Inc.	61,500	\$289,654	93	\$4.76	\$4.76	\$4.79	\$4.63
SHLE	Source Energy Serv J	4,924	\$40,087	17	\$8.24	\$8.24	\$8.24	\$8.05
SHOP	Shopify Inc A SV	179,373	\$20,955,928	1,189	\$114.75	\$114.75	\$122.37	\$113.85
SIA	Sienna Senior Living	27,154	\$440,633	57	\$16.17	\$16.17	\$16.34	\$16.14
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	14,679	\$968,762	71	\$66.54	\$66.54	\$66.54	\$64.97
SIS	Savaria Corp. J	14,143	\$223,960	72	\$15.81	\$15.81	\$15.95	\$15.72
SJ	Stella-Jones Inc.	10,050	\$659,270	50	\$65.87	\$65.87	\$66.04	\$65.22
SKE	Skeena Resources J	41,651	\$664,347	203	\$15.79	\$15.79	\$16.32	\$15.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,663	\$5,156,700	437	\$78.57	\$78.57	\$79.28	\$77.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$17,460	2	\$19.40	\$19.40	\$19.40	\$19.40
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	80	\$1,554	1	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$6,308	1	\$15.77	\$15.77	\$15.77	\$15.77
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	900	\$14,346	1	\$15.94	\$15.94	\$15.94	\$15.94
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	97,000	\$437,864	159	\$4.57	\$4.57	\$4.66	\$4.34
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	900	\$5,736	2	\$6.34	\$6.34	\$6.44	\$6.34
SLVU	BetaPro Slvr 2xDlyBl	43,210	\$1,175,531	61	\$27.72	\$27.72	\$27.72	\$26.63
SMAX	Ham USEqYldMaxTM ETF	15,200	\$265,927	21	\$17.45	\$17.45	\$17.59	\$17.44
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	58,500	\$49,865	28	\$0.85	\$0.85	\$0.87	\$0.85
SMVP	HAMILTON CHAM US Div	2,500	\$38,665	2	\$15.49	\$15.49	\$15.49	\$15.45
SOBO	South Bow Corp	18,460	\$607,901	156	\$32.64	\$32.64	\$33.25	\$32.64
SOIL	Saturn Oil & Gas Inc	40,900	\$58,458	57	\$1.41	\$1.41	\$1.46	\$1.41
SOLG	SolGold plc J Ord	393,300	\$53,811	11	\$0.14	\$0.14	\$0.14	\$0.14
SOY	SunOpta, Inc.	11,090	\$62,523	48	\$5.70	\$5.70	\$5.75	\$5.56
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	4,300	\$113,891	15	\$26.48	\$26.48	\$26.52	\$26.45
SPAY.U	GblX ST USTreas PrUS	13,200	\$251,918	10	\$19.09	\$19.09	\$19.09	\$19.07
SPB	Superior Plus Corp.	53,756	\$353,033	127	\$6.58	\$6.58	\$6.65	\$6.50
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,399	\$175,955	31	\$10.73	\$10.73	\$10.74	\$10.70
SPPP	Sprott PhyPlat CA Un	23,000	\$301,027	17	\$13.07	\$13.07	\$13.13	\$13.06
SPPP.U	Sprott PhyPlat US Un	500	\$4,725	1	\$9.45	\$9.45	\$9.45	\$9.45
SPXD	BetaPro S&P500 -2xBr	250,445	\$4,418,089	300	\$17.71	\$17.71	\$18.04	\$17.38
SPXI	BetaProSP500DlyInvrs	15,700	\$186,409	24	\$11.87	\$11.87	\$11.92	\$11.78
SPXU	BetaPro S&P500 2x Bl	285,168	\$5,918,460	449	\$20.71	\$20.71	\$21.11	\$20.40
SRU.UN	SmartCtr REIT VV Un	35,002	\$858,028	97	\$24.51	\$24.51	\$24.67	\$24.25
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	73,584	\$814,902	247	\$11.23	\$11.23	\$11.31	\$10.75
SSRM	SSR Mining Inc.	17,448	\$262,689	61	\$15.09	\$15.09	\$15.20	\$14.85
STC	Sangoma Tech Corp.	401	\$2,597	4	\$6.44	\$6.44	\$6.49	\$6.44
STCK	Stack Capital Grp J	4,304	\$43,030	12	\$10.00	\$10.00	\$10.22	\$9.75
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	5,681	\$21,495	25	\$3.79	\$3.79	\$3.79	\$3.76
STGO	Steppe Gold Ltd. J	87,600	\$66,265	35	\$0.76	\$0.76	\$0.78	\$0.72
STLR	STLLR Gold Inc.	31,100	\$34,541	28	\$1.10	\$1.10	\$1.13	\$1.10
STN	Stantec Inc.	9,979	\$1,188,842	79	\$119.41	\$119.41	\$119.64	\$118.42
STPL	BMO Gbl Consmr Stpl	1,000	\$24,508	3	\$24.67	\$24.67	\$24.67	\$24.49
SU	Suncor Energy Inc.	219,131	\$10,199,479	1,062	\$46.45	\$46.45	\$47.60	\$45.90
SVA	Sernova Biothera Inc	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	15,000	\$2,325	3	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	69,500	\$252,023	108	\$3.66	\$3.66	\$3.67	\$3.59
SVM	Silvercorp Metals J	51,558	\$275,000	78	\$5.38	\$5.38	\$5.40	\$5.17
SVR	iShr Sil Bul Hdgd Un	1,180	\$18,393	5	\$15.68	\$15.68	\$15.68	\$15.48
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$18,614	7	\$16.94	\$16.94	\$17.01	\$16.87
SWIN	Ham ChmpEnh USDv ETF	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
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	\$3.77	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,400	\$26,114	4	\$18.66	\$18.66	\$18.66	\$18.65
SYZ	Sylogist Ltd.	2,374	\$19,842	10	\$8.39	\$8.39	\$8.42	\$8.28
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	193,498	\$3,958,278	551	\$20.56	\$20.56	\$20.59	\$20.21
TA	TransAlta Corp.	51,805	\$632,211	214	\$12.14	\$12.14	\$12.35	\$12.12
TA.PR.D	TransAlta Ser A Pr	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	172,213	\$104,046	24	\$0.59	\$0.59	\$0.61	\$0.59
TBAL	TD Balanced Port Un	4,700	\$86,153	8	\$18.34	\$18.34	\$18.36	\$18.31
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,550	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	1,000	\$25,900	1	\$25.90	\$25.90	\$25.90	\$25.90
TBCG	TdTgt 27 InvGr B Etf	500	\$13,005	1	\$26.01	\$26.01	\$26.01	\$26.01
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,700	\$85,118	5	\$50.06	\$50.06	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,400	\$39,064	9	\$27.95	\$27.95	\$27.95	\$27.84
TBJE.U	TdTgtUS25 InvGrB Etf	2	\$51	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TC	Tucows Inc.	300	\$6,915	2	\$23.06	\$23.06	\$23.06	\$23.03
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,569	\$269,790	69	\$17.37	\$17.37	\$17.50	\$17.20
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	\$115.87	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$13,765	6	\$22.97	\$22.97	\$22.97	\$22.87
TCON	TD Conserv Port Un	2,000	\$30,407	5	\$15.21	\$15.21	\$15.21	\$15.19
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	11,500	\$168,827	12	\$14.69	\$14.69	\$14.69	\$14.67
TCSH	Td Cash Mgmt ETF	5,400	\$270,476	8	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	20,562	\$84,485	66	\$4.12	\$4.12	\$4.19	\$4.06
TD	T.D. Bank	744,257	\$61,594,767	2,711	\$83.17	\$83.17	\$83.25	\$81.65
TD.PF.A	T.D. Bank Ser 1 Pr	220	\$5,181	2	\$23.55	\$23.55	\$23.55	\$23.55
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,800	\$70,102	6	\$25.05	\$25.05	\$25.25	\$24.83
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,200	\$80,948	8	\$13.06	\$13.06	\$13.07	\$13.05
TDOC	TD GblHealthcr Leadr	7,500	\$131,621	15	\$17.58	\$17.58	\$17.61	\$17.47
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	26,292	\$1,015,999	97	\$38.48	\$38.48	\$39.27	\$38.19
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,925	\$124,717	17	\$15.70	\$15.70	\$15.91	\$15.51
TECH.B	EvolveFANGMA CA UnHg	3,300	\$61,052	3	\$18.38	\$18.38	\$18.64	\$18.35
TECH.U	EvolveFANGMA UnHg US	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	96,766	\$4,564,554	436	\$46.83	\$46.83	\$48.16	\$46.22
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,800	\$152,886	11	\$9.69	\$9.69	\$9.69	\$9.67
TF	Timbercreek Fin Corp	30,062	\$194,308	42	\$6.52	\$6.52	\$6.53	\$6.37
TFII	TFI International	37,058	\$4,094,653	291	\$109.94	\$109.94	\$114.90	\$109.15
TFPM	Triple Flag Precious	15,508	\$464,160	56	\$29.97	\$29.97	\$30.19	\$29.35
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,500	\$276,754	20	\$24.00	\$24.00	\$24.15	\$23.97
TGED.U	TD ActvGlbEnhncDivUS	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,100	\$28,057	4	\$25.53	\$25.53	\$25.53	\$25.47
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,500	\$21,332	5	\$14.24	\$14.24	\$14.26	\$14.21
TGRO	TD Growth Port Un	2,700	\$58,787	8	\$21.76	\$21.76	\$21.80	\$21.76
TH	Theratechnologies	180,632	\$687,027	163	\$3.56	\$3.56	\$4.32	\$3.56
THE	TD Int'l Eqty CA Heg	6,000	\$147,172	5	\$24.57	\$24.57	\$24.59	\$24.48
THNC	Thinkific Labs J SV	4,000	\$9,489	3	\$2.37	\$2.37	\$2.40	\$2.37
THU	TD US Eq CAD Heg Un	1,100	\$39,187	3	\$35.63	\$35.63	\$35.80	\$35.44
TI	Titan Mining Corp J	5,000	\$2,168	3	\$0.47	\$0.47	\$0.47	\$0.43
TIH	Toromont Industries	7,635	\$866,274	64	\$113.25	\$113.25	\$114.50	\$112.75
TILV	TD Q IntlLowVolatile	800	\$13,920	3	\$17.49	\$17.49	\$17.49	\$17.35
TINF	TD ActvGblInfrasEqUn	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS	BMO US TipsIdx ETF	1,200	\$36,012	1	\$30.01	\$30.01	\$30.01	\$30.01
TIPS.F	BMO US Tips Idx ETFH	2,400	\$67,512	2	\$28.13	\$28.13	\$28.13	\$28.13
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,900	\$68,147	33	\$3.45	\$3.45	\$3.46	\$3.36
TKN	Np Crypto AI Ldr ETF	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,381	\$134,868	124	\$2.89	\$2.89	\$2.96	\$2.81
TLF	Brompton TechLdr CAD	2,000	\$42,399	7	\$21.26	\$21.26	\$21.42	\$21.01
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	180,000	\$88,348	21	\$0.49	\$0.49	\$0.51	\$0.49
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLRY	Tilray Brands J	88,589	\$59,177	60	\$0.67	\$0.67	\$0.69	\$0.65
TLV	InvescoCompVltlty Un	900	\$29,766	4	\$33.10	\$33.10	\$33.14	\$32.91
TMQ	Trilogy Metals Inc J	10,000	\$21,580	4	\$2.12	\$2.12	\$2.18	\$2.12
TNT.UN	True NthCommrcJ Un	1,400	\$12,539	3	\$8.86	\$8.86	\$8.98	\$8.86
TNZ	Tenaz Energy Corp.	2,133	\$25,454	5	\$11.94	\$11.94	\$12.17	\$11.90
TOT	Total Engy Serv Inc.	10,143	\$92,280	27	\$9.13	\$9.13	\$9.20	\$9.03
TOU	Tourmaline Oil Corp.	139,013	\$8,422,027	646	\$60.79	\$60.79	\$61.42	\$59.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,391	\$443,030	78	\$22.87	\$22.87	\$23.08	\$22.61
TPE	TD Int'l Eqty Idx Un	14,900	\$336,027	19	\$22.54	\$22.54	\$22.62	\$22.44
TPRF	TD Active Pref ShrUn	7,956	\$83,843	9	\$10.57	\$10.57	\$10.59	\$10.51
TPU	TD US Equity Idx Un	30,200	\$1,283,337	68	\$42.40	\$42.40	\$42.86	\$42.18
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.58	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	60,196	\$1,372,904	249	\$22.82	\$22.82	\$23.20	\$22.57
TQCD	TD Q Cdn Div ETF Un	7,126	\$134,942	17	\$18.97	\$18.97	\$19.00	\$18.84
TQGD	TD Q Gbl Div ETF Un	5,283	\$99,561	9	\$18.92	\$18.92	\$18.94	\$18.73
TQGM	TD Q Gbl Multifact	3,100	\$58,167	9	\$18.79	\$18.79	\$18.83	\$18.68
TQSM	TD Q US SmlMidCap Eq	13,800	\$296,330	20	\$21.57	\$21.57	\$21.60	\$21.23
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,436	\$5,711,748	196	\$244.63	\$244.63	\$244.76	\$242.39
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	135,639	\$9,020,458	755	\$66.59	\$66.59	\$66.88	\$65.77
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	588	\$9,534	2	\$16.25	\$16.25	\$16.25	\$16.25
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$9,792	3	\$24.47	\$24.47	\$24.52	\$24.46
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$850	3	\$0.43	\$0.43	\$0.43	\$0.43
TRZ	Transat A.T. V & VV	12,000	\$18,886	11	\$1.55	\$1.55	\$1.59	\$1.52
TSAT	Telesat Corp A & B	3,406	\$82,441	13	\$23.79	\$23.79	\$24.78	\$23.39
TSK	Talisker Res Ltd J	177,710	\$89,772	45	\$0.51	\$0.51	\$0.54	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	3,067	\$19,455	2	\$6.35	\$6.35	\$6.35	\$6.35
TSND	TerrAscend Corp. J	58,000	\$21,050	32	\$0.34	\$0.34	\$0.38	\$0.34
TSU	Trisura Group J	9,937	\$330,219	60	\$33.35	\$33.35	\$33.38	\$32.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,900	\$298,151	30	\$27.34	\$27.34	\$27.40	\$27.21
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,900	\$103,827	10	\$26.58	\$26.58	\$26.74	\$26.54
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SictUS CorpBndlad	1,000	\$14,140	1	\$14.14	\$14.14	\$14.14	\$14.14
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	185,550	\$663,879	151	\$3.55	\$3.55	\$3.72	\$3.51
TVK	TerraVest Industries	5,196	\$699,190	45	\$134.70	\$134.70	\$135.97	\$131.93
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	25,000	\$6,293	7	\$0.25	\$0.25	\$0.26	\$0.25
TXF	CI TechGntCovrCallHG	30,383	\$526,347	51	\$17.18	\$17.18	\$17.56	\$17.14
TXF.B	CI TechGiaCovCalUnHg	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TXG	Torex Gold Res J	50,736	\$2,281,784	249	\$43.94	\$43.94	\$46.28	\$43.88
TXP	Touchstone Expl Inc.	22,000	\$8,140	3	\$0.37	\$0.37	\$0.37	\$0.37
U.U	Sprott PhysUraniumUS	5,100	\$71,519	12	\$14.11	\$14.11	\$14.13	\$13.90
U.UN	Sprott PhysUraniumUn	40,214	\$786,376	164	\$19.60	\$19.60	\$19.76	\$19.23
UBIL.U	GblX 0-3Mon US Tbl E	7,687	\$384,679	16	\$50.04	\$50.04	\$50.05	\$50.04
UCSH.U	GblX USD HlntSvUS	6,945	\$347,890	14	\$50.10	\$50.10	\$50.10	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	400	\$5,179	2	\$12.98	\$12.98	\$12.98	\$12.85
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,305	1	\$36.61	\$36.61	\$36.61	\$36.61
ULV.F	Invesco500LowVolCAHg	1,800	\$92,955	8	\$51.61	\$51.61	\$51.69	\$51.61
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,900	\$505,748	65	\$13.40	\$13.40	\$13.42	\$13.25
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	20	\$1,003	1	\$0.00	\$50.12	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	51,192	\$119,766	30	\$2.32	\$2.32	\$2.38	\$2.30
URE	Ur-Energy Inc. J	55,000	\$52,205	21	\$0.92	\$0.92	\$1.02	\$0.91
USA	Americas Gold Slvr J	92,000	\$71,930	17	\$0.80	\$0.80	\$0.80	\$0.74
USCC	GblX SP500 Cov Cal E	29,594	\$521,592	49	\$17.55	\$17.55	\$17.68	\$17.47
USCC.U	GblX SP500 CvCal E U	2,500	\$31,533	3	\$12.64	\$12.64	\$12.69	\$12.58
USCL	GblX EnhnSP500 CvCal	43,915	\$882,406	66	\$20.09	\$20.09	\$20.28	\$19.96
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	12,600	\$359,625	31	\$28.51	\$28.51	\$28.80	\$28.37
USSX.U	GblX SP/TSX500 InxUS	38,100	\$785,187	80	\$20.57	\$20.57	\$20.72	\$20.41
UTES	EVCd UEnh Yldldx ETF	29,252	\$259,493	39	\$8.96	\$8.96	\$8.98	\$8.74
UTIL	GblX EqW CdUtldx ETF	500	\$10,940	4	\$21.90	\$21.90	\$21.90	\$21.83
VA	Vanguard Dev AsiaPac	300	\$11,285	2	\$37.77	\$37.77	\$37.77	\$37.54
VAB	Vanguard Cdn Agr Bnd	34,875	\$803,652	62	\$23.13	\$23.13	\$23.13	\$22.99
VALT	CI GoldBullionC\$ Heg	600	\$23,649	4	\$39.43	\$39.43	\$39.45	\$39.31
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,442	\$651,758	31	\$31.91	\$31.91	\$31.99	\$31.79
VBNK	VersaBank J	7,736	\$103,091	30	\$13.37	\$13.37	\$13.47	\$13.20
VCB	Vanguard Cdn CorpBnd	7,400	\$178,096	11	\$24.12	\$24.12	\$24.12	\$24.05
VCE	Vanguard FTSE Cdaldx	24,385	\$1,282,874	60	\$52.67	\$52.67	\$52.86	\$52.29
VCIP	Vanguard Consvr Incm	500	\$12,841	2	\$25.67	\$25.67	\$25.69	\$25.67
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,503	\$1,977,605	136	\$48.90	\$48.90	\$49.07	\$48.54
VCNS	Vanguard ConservPort	11,701	\$334,126	22	\$28.59	\$28.59	\$28.62	\$28.50
VDU	Vangrd FTSE Dev exUS	16,205	\$706,057	39	\$43.59	\$43.59	\$43.70	\$43.40
VDY	Vanguard FTSE DivYld	40,668	\$1,894,509	123	\$46.70	\$46.70	\$46.81	\$46.30
VE	Vanguard FTSE Dev EU	15,111	\$560,502	29	\$37.20	\$37.20	\$37.28	\$36.89
VEE	Vanguard FTSEEmrgMkt	13,951	\$507,004	27	\$36.30	\$36.30	\$36.43	\$36.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	12,300	\$667,499	35	\$54.36	\$54.36	\$54.44	\$53.89
VEQT	Vanguard AllEqPortfl	64,540	\$2,735,704	201	\$42.37	\$42.37	\$42.61	\$42.08
VET	Vermilion Energy Inc	78,539	\$673,379	272	\$8.71	\$8.71	\$8.77	\$8.42
VFV	Vanguard S&P500 Indx	115,380	\$15,379,295	660	\$132.96	\$132.96	\$134.51	\$132.10
VGG	Vanguard US DivAppr	6,560	\$579,101	29	\$88.19	\$88.19	\$88.54	\$87.75
VGH	Vanguard USDivCad-hg	9,200	\$555,436	24	\$60.48	\$60.48	\$60.72	\$60.18
VGRO	Vanguard GroETF Port	53,344	\$1,891,154	90	\$35.44	\$35.44	\$35.58	\$35.24
VGW	Vanguard CdnGvt Bond	4,304	\$96,883	3	\$22.51	\$22.51	\$22.51	\$22.51
VGZ	Vista Gold Corp	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
VHI	Vitalhub Corp. J	20,342	\$201,426	33	\$9.86	\$9.86	\$10.05	\$9.69
VI	Vanguard exNA CA-Heg	7,900	\$300,634	25	\$38.10	\$38.10	\$38.26	\$37.86
VIDY	VanguardFTSE NADivYI	5,200	\$171,428	13	\$33.01	\$33.01	\$33.09	\$32.79
VIU	Vanguard exNA Idx Un	24,682	\$859,865	90	\$34.88	\$34.88	\$35.01	\$34.68
VLB	Vangrd CdnLT GvtBond	9,400	\$195,430	22	\$20.91	\$20.91	\$20.91	\$20.71
VLE	Valeura Energy Inc J	57,923	\$391,218	178	\$6.76	\$6.76	\$6.88	\$6.61
VLN	Velan Inc. SV	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$57.40	\$0.00	\$0.00
VNP	5N Plus Inc.	42,520	\$246,896	85	\$5.69	\$5.69	\$6.00	\$5.66
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	9,400	\$40,438	13	\$4.33	\$4.33	\$4.35	\$4.19
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,373	\$156,495	16	\$29.14	\$29.14	\$29.19	\$29.04
VRIF	Vanguard Retire Incm	2,100	\$51,296	4	\$24.45	\$24.45	\$24.45	\$24.41
VRN	Veren Inc.	158,051	\$1,267,884	416	\$8.04	\$8.04	\$8.17	\$7.89
VRTS	Vertiqal StudiosCorp	24,156	\$483	13	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	20,250	\$473,383	83	\$23.39	\$23.39	\$23.39	\$23.34
VSC	Vanguard S-T CrpBond	13,600	\$327,109	25	\$24.08	\$24.08	\$24.08	\$24.02
VSP	Vanguard S&P500 C-Hg	125,588	\$10,934,084	410	\$87.05	\$87.05	\$87.81	\$86.38
VUN	Vanguard US MktldxUn	18,876	\$1,882,089	111	\$99.50	\$99.50	\$100.54	\$98.85
VUS	Vanguard US TotMktUn	4,301	\$401,276	17	\$93.11	\$93.11	\$93.85	\$92.78
VVL	Vanguard GlbValFactr	900	\$42,101	5	\$46.85	\$46.85	\$46.87	\$46.31
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,342	2	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	16,960	\$1,006,379	38	\$59.29	\$59.29	\$59.69	\$59.06
VXM	CI Mornstr IntlValHG	200	\$6,974	1	\$34.87	\$34.87	\$34.87	\$34.87
VXM.B	CI Morn IntlVal Unhg	900	\$29,682	2	\$32.98	\$32.98	\$32.98	\$32.98
VZLA	Vizsla Silver Corp	33,394	\$101,853	63	\$3.10	\$3.10	\$3.10	\$2.91
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,867	\$3,491,408	99	\$271.62	\$271.62	\$272.45	\$269.99
WCP	Whitecap Resources	599,639	\$4,643,441	1,075	\$7.73	\$7.73	\$7.91	\$7.64
WDO	Wesdome Gold Mines	64,960	\$1,153,443	212	\$17.64	\$17.64	\$18.01	\$17.08
WEED	Canopy Grwth Corp J	107,200	\$147,409	43	\$1.41	\$1.41	\$1.42	\$1.31
WEF	Western Forest Prod	81,500	\$31,963	11	\$0.40	\$0.40	\$0.40	\$0.39
WELL	WELL Health Tech J	59,325	\$253,472	72	\$4.26	\$4.26	\$4.34	\$4.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	16,448	\$1,710,233	123	\$103.42	\$103.42	\$105.33	\$103.37
WGX	Westgold Res Ltd	29,827	\$77,942	38	\$2.62	\$2.62	\$2.63	\$2.59
WILD	WildBrain Ltd Com&VV	4,000	\$6,721	15	\$1.69	\$1.69	\$1.69	\$1.68
WJX	Wajax Corporation	10,400	\$174,395	39	\$16.67	\$16.67	\$16.92	\$16.57
WLLW	Willow BioSci Inc. J	671,000	\$6,710	8	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	65,000	\$3,900	5	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	12,479	\$3,134,042	102	\$251.39	\$251.39	\$253.46	\$247.31
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
WNDR	WonderFi Tech J	50,000	\$9,745	9	\$0.20	\$0.20	\$0.21	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	10,623	\$432,754	65	\$40.73	\$40.73	\$40.91	\$40.42
WPM	Wheaton Precious Mtl	40,743	\$4,670,753	302	\$114.21	\$114.21	\$116.00	\$112.72
WPRT	Westport Fuel Sys	400	\$1,614	4	\$4.07	\$4.07	\$4.07	\$4.01
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,700	\$24,528	15	\$1.54	\$1.54	\$1.59	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	12,681	\$3,085,085	103	\$245.14	\$245.14	\$246.05	\$239.93
WSRD	WealthsimpDevMktexNA	1,700	\$50,842	4	\$29.90	\$29.90	\$29.92	\$29.86
WSRI	WealthsimpINA Social	1,300	\$54,752	5	\$42.21	\$42.21	\$42.21	\$41.97
WTE	Westshore Terminals	18,194	\$450,108	77	\$24.74	\$24.74	\$24.96	\$24.51
WXM	CI MornstrCA MomntUn	2,300	\$72,633	9	\$31.57	\$31.57	\$31.66	\$31.44
X	TMX Group Limited	52,762	\$2,651,470	264	\$50.42	\$50.42	\$50.82	\$49.05
XAD	iShrs US AeroDefence	100	\$6,766	1	\$67.66	\$67.66	\$67.66	\$67.66
XAGG	iShr US AggreBnd CAD	100	\$3,746	1	\$37.46	\$37.46	\$37.46	\$37.46
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,016	\$16,257	7	\$8.09	\$8.09	\$8.14	\$7.68
XAW	iShr CoreMSCI AC Wex	13,240	\$547,766	20	\$41.38	\$41.38	\$41.46	\$41.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,900	\$547,352	22	\$29.00	\$29.00	\$29.01	\$28.86
XBB	iShr Cdn Univers Bnd	44,715	\$1,265,754	93	\$28.36	\$28.36	\$28.36	\$28.21
XBM	iShr SP/TSXGblBseMtl	7,400	\$125,576	15	\$16.92	\$16.92	\$17.11	\$16.77
XCB	iShr CoreCA CorpBond	27,349	\$548,192	97	\$20.09	\$20.09	\$20.09	\$19.99
XCBG	iShrESG AdvCACorpBnd	200	\$7,526	2	\$37.66	\$37.66	\$37.66	\$37.60
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$21,232	1	\$53.08	\$53.08	\$53.08	\$53.08
XCG	iShares Cdn Growth	300	\$16,283	3	\$54.13	\$54.13	\$54.39	\$54.13
XCH	iShares China Index	8,100	\$178,851	17	\$22.10	\$22.10	\$22.21	\$21.98
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$64,132	3	\$22.93	\$22.93	\$22.93	\$22.89
XCS	iShare SP/TSX SmlCap	500	\$9,947	3	\$19.87	\$19.87	\$19.96	\$19.87
XCSR	iShareESG AdvMSCI CA	900	\$65,941	8	\$73.35	\$73.35	\$73.47	\$73.14
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,300	\$193,948	18	\$26.61	\$26.61	\$26.66	\$26.45
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$38,975	3	\$26.05	\$26.05	\$26.05	\$25.95
XDIV	iShare CorMSCICdnDiv	53,976	\$1,582,935	91	\$29.44	\$29.44	\$29.52	\$29.20
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$17,349	2	\$57.83	\$57.83	\$57.83	\$57.83
XDU	iShr CoreMSCI USQuDv	1,799	\$53,336	6	\$29.69	\$29.69	\$29.69	\$29.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$20,827	2	\$26.06	\$26.06	\$26.06	\$25.99
XDV	iShares Cdn Slct Div	17,514	\$535,299	36	\$30.66	\$30.66	\$30.71	\$30.44
XEB	iShr JP USD Emrg Mkt	1,200	\$18,444	2	\$15.37	\$15.37	\$15.37	\$15.37
XEC	iShr Core EmrgMktIMI	5,550	\$155,692	9	\$28.04	\$28.04	\$28.08	\$27.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,162	\$1,772,330	112	\$38.41	\$38.41	\$38.57	\$38.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	303,590	\$4,520,539	402	\$14.89	\$14.89	\$15.08	\$14.72
XEH	iShr MSCI EU IMI CAD	1,594	\$50,829	8	\$31.91	\$31.91	\$32.09	\$31.78
XEI	iShr S&P/TSX HiDivUn	40,704	\$1,052,305	105	\$25.91	\$25.91	\$25.99	\$25.65
XEM	iShare MSCI EmergMkt	1,000	\$32,321	2	\$32.30	\$32.30	\$32.33	\$32.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,430	\$51,102	6	\$35.84	\$35.84	\$35.84	\$35.62
XEQT	iShrs CoreEqPortf Un	124,540	\$3,945,632	221	\$31.65	\$31.65	\$31.84	\$31.45
XESG	iShr ESG AwrMSCI CA	2,600	\$75,407	8	\$29.07	\$29.07	\$29.07	\$28.86
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,330	\$230,229	23	\$31.41	\$31.41	\$31.52	\$31.22
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$68,555	6	\$31.18	\$31.18	\$31.20	\$31.12
XFLB	iShr Cdn 15+YrFedBnd	600	\$28,628	2	\$47.73	\$47.73	\$47.73	\$47.71
XFLI	iShr FlexM IncETF CAD	1,900	\$75,091	4	\$39.51	\$39.51	\$39.54	\$39.50
XFLI.U	iShr FlexM IncETFUSD	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
XFLX	iShr FIMnthly CA-HGD	130	\$4,961	2	\$38.16	\$38.16	\$38.16	\$38.16
XFN	iShares S&P/TSX Fins	45,200	\$2,532,118	108	\$56.19	\$56.19	\$56.33	\$55.72
XFR	iShares Fltg Rate Un	29,105	\$582,334	54	\$20.01	\$20.01	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	23,520	\$456,548	36	\$19.48	\$19.48	\$19.48	\$19.37
XGD	iShares S&P/TSX Gold	58,365	\$1,762,559	137	\$30.38	\$30.38	\$30.54	\$29.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	700	\$35,915	3	\$51.38	\$51.38	\$51.38	\$51.27
XGRO	iShares Core Grow Un	22,215	\$641,904	41	\$28.97	\$28.97	\$28.97	\$28.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,924	2	\$19.61	\$19.61	\$19.63	\$19.61
XHC	iShare Gbl Hlthcare	3,239	\$206,314	20	\$63.90	\$63.90	\$64.06	\$63.43
XHD	iShare US HighDiv Eq	400	\$13,276	2	\$33.22	\$33.22	\$33.22	\$33.18
XHU	iShr US HiDiv EqtyUn	2,300	\$73,621	10	\$32.02	\$32.02	\$32.11	\$31.91
XHY	iShares US HIYld Bnd	15,150	\$246,185	20	\$16.27	\$16.27	\$16.28	\$16.21
XIC	iShr CoreSP/TSX Comp	109,829	\$4,181,539	252	\$38.09	\$38.09	\$38.23	\$37.81
XID	iShares India Idx Un	2,800	\$148,861	10	\$53.13	\$53.13	\$53.22	\$53.05
XIG	iShare US IG CorpBnd	2,400	\$46,236	4	\$19.26	\$19.26	\$19.30	\$19.26
XIGS	iShr1-5YrUS IGCpCH	1,242	\$46,126	7	\$37.14	\$37.14	\$37.17	\$37.13
XIN	iShare MSCI EAFE Idx	16,330	\$570,953	48	\$34.98	\$34.98	\$35.12	\$34.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,563	\$570,825	42	\$59.41	\$59.41	\$61.09	\$59.13
XIU	iShares S&P/TSX60 Un	652,160	\$23,655,522	655	\$36.27	\$36.27	\$36.42	\$35.96
XLB	iShr CoreCdnLT BndUn	12,540	\$238,176	31	\$19.05	\$19.05	\$19.07	\$18.92
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	7,200	\$184,212	18	\$25.61	\$25.61	\$25.71	\$25.28
XMC	iShr S&P US MidCapUn	15,300	\$447,927	46	\$29.41	\$29.41	\$29.46	\$29.00
XMC.U	iShrS&P US Mid-CapUS	800	\$16,992	2	\$21.24	\$21.24	\$21.24	\$21.24
XMD	iShr S&P/TSX Cmpltn	4,100	\$150,167	13	\$36.69	\$36.69	\$36.73	\$36.55
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	3,700	\$90,811	13	\$24.62	\$24.62	\$24.67	\$24.51
XMI	iShare MSCIMinVIEAFE	6,600	\$273,334	14	\$41.53	\$41.53	\$41.53	\$41.40
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$18,704	3	\$37.47	\$37.47	\$37.47	\$37.37
XMTM	iShrMSCIUSA MomntFtr	600	\$20,281	2	\$33.80	\$33.80	\$33.81	\$33.80
XMU	iShr MSCI MinVol USA	7,100	\$602,503	29	\$84.87	\$84.87	\$85.13	\$84.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,701	\$79,090	6	\$46.60	\$46.60	\$46.65	\$46.43
XMW	iShr MSCI MinVolGbl	300	\$16,848	1	\$56.16	\$56.16	\$56.16	\$56.16
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,300	\$47,513	8	\$14.39	\$14.39	\$14.43	\$14.30
XQB	iShare HighCdnBnd Un	2,500	\$47,684	8	\$19.09	\$19.09	\$19.09	\$19.05
XQLT	iShrMSCI USA QualFtr	6,900	\$258,475	15	\$37.44	\$37.44	\$37.58	\$37.31
XQQ	iShare NASDAQ 100 Un	105,737	\$4,997,845	254	\$47.05	\$47.05	\$47.78	\$46.65
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$61.87	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,800	\$41,287	6	\$23.00	\$23.00	\$23.01	\$22.88
XRE	iShares S&P/TSX REIT	80,555	\$1,132,442	178	\$14.07	\$14.07	\$14.12	\$13.90
XSAB	iShrESG AwreCA AgBnd	3,300	\$60,038	6	\$18.21	\$18.21	\$18.21	\$18.16
XSB	iShre Cdn Sh Trm Bnd	97,433	\$2,625,359	63	\$26.97	\$26.97	\$26.97	\$26.91
XSC	iShr Conserv ShStgyFxd	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	900	\$23,697	1	\$26.33	\$26.33	\$26.33	\$26.33
XSEM	iShrESG AwrMSCI Mkts	600	\$12,305	2	\$20.55	\$20.55	\$20.55	\$20.50
XSH	iShrCoreCdnSTCorpBnd	15,521	\$294,985	22	\$19.03	\$19.03	\$19.03	\$18.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	300	\$12,783	1	\$42.61	\$42.61	\$42.61	\$42.61
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$26,912	2	\$16.82	\$16.82	\$16.82	\$16.82
XSMC	iShr S&P US SmlCapUn	6,422	\$172,233	25	\$26.93	\$26.93	\$27.03	\$26.57
XSMH	iShrS&P US SmlCpC-Hg	2,700	\$63,998	11	\$23.62	\$23.62	\$23.82	\$23.48
XSP	iShares Core S&P 500	118,807	\$6,666,473	293	\$56.00	\$56.00	\$56.54	\$55.62
XSPC	iShrsS&P5003%CapHegd	9,400	\$371,406	24	\$39.58	\$39.58	\$39.80	\$39.28
XST	iShares Consumr Stpl	13,623	\$768,523	42	\$56.54	\$56.54	\$56.68	\$56.10
XSTB	iShrESG AwreCA STBnd	3,300	\$65,465	6	\$19.84	\$19.84	\$19.84	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,794	4	\$37.97	\$37.97	\$38.00	\$37.97
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$82,166	5	\$43.24	\$43.24	\$43.27	\$43.21
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
XSU	iShares US Small Cap	70,875	\$2,537,505	156	\$36.05	\$36.05	\$36.22	\$35.37
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	11,300	\$62,657	20	\$5.51	\$5.51	\$5.59	\$5.49
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,600	\$213,787	14	\$32.50	\$32.50	\$32.53	\$32.29
XTLT	iShr 20+Yr US Bnd Un	6,200	\$213,454	11	\$34.42	\$34.42	\$34.52	\$34.20
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,000	\$11,015	3	\$11.03	\$11.03	\$11.03	\$11.00
XTRA	Xtract One Tech J	7,000	\$2,890	5	\$0.42	\$0.42	\$0.42	\$0.40
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,900	\$171,679	10	\$44.00	\$44.00	\$44.32	\$43.88
XUS	iShares CoreSP500Idx	113,055	\$5,274,425	263	\$46.56	\$46.56	\$47.07	\$46.27
XUS.U	iShr CoreS&P500IdxUS	9,900	\$338,012	22	\$34.03	\$34.03	\$34.30	\$33.96
XUSC	iShrs S&P5003%CapCan	3,000	\$121,862	7	\$40.65	\$40.65	\$40.79	\$40.52
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$68.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$64,549	5	\$80.69	\$80.69	\$80.78	\$80.55
XUT	iShares S&P/TSX Util	31,640	\$896,024	35	\$28.36	\$28.36	\$28.43	\$28.21
XUU	iShr CorS&P US MktUn	77,987	\$4,295,200	154	\$54.96	\$54.96	\$55.54	\$54.59
XUU.U	iShr CorS&P USMkt US	3,400	\$135,323	8	\$39.75	\$39.75	\$39.83	\$39.75
XVLU	iShrMSCI USA ValuFtr	1,000	\$25,980	2	\$25.98	\$25.98	\$25.98	\$25.98
XWD	iShare MSCI World Un	21,558	\$1,910,062	70	\$88.50	\$88.50	\$89.09	\$88.02
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.	1,500	\$1,325	3	\$0.90	\$0.90	\$0.90	\$0.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,367	1	\$43.67	\$43.67	\$43.67	\$43.67
ZAG	BMO AggregateBnd ETF	78,786	\$1,092,044	93	\$13.89	\$13.89	\$13.89	\$13.82
ZBAL	BMO Balanced ETF	5,920	\$228,609	7	\$38.66	\$38.66	\$38.70	\$38.47
ZBAL.T	BMO Balanced ETF	700	\$20,317	2	\$29.02	\$29.02	\$29.05	\$29.02
ZBBB	BMO BBB CorpBnd ETF	1,100	\$31,436	2	\$28.58	\$28.58	\$28.58	\$28.56
ZBI	BMO Cdn Bnk Incm Inx	400	\$12,012	1	\$30.03	\$30.03	\$30.03	\$30.03
ZBK	BMO EqWght US BkETF	10,450	\$315,167	29	\$30.06	\$30.06	\$30.30	\$30.02
ZCB	BMO Corp Bond IdxETF	1,000	\$47,024	3	\$47.00	\$47.00	\$47.03	\$47.00
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	700	\$11,821	2	\$17.05	\$17.05	\$17.05	\$16.86
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,753	\$244,457	26	\$15.53	\$15.53	\$15.53	\$15.47
ZCN	BMO S&P/TSX ComplIdx	79,860	\$2,545,410	126	\$31.95	\$31.95	\$32.05	\$31.70
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	30,869	\$429,536	30	\$13.92	\$13.92	\$13.93	\$13.90
ZCS.L	BMO Sh Corp BndETFAC	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
ZDB	BMO Discount BndETF	7,700	\$116,377	10	\$15.12	\$15.12	\$15.13	\$15.08
ZDH	BMO Intl DivHg-CA Un	2,418	\$63,441	7	\$26.23	\$26.23	\$26.36	\$26.21
ZDI	BMO Int'l Div ETF Un	4,517	\$109,400	14	\$24.19	\$24.19	\$24.29	\$24.16
ZDJ	BMO DJ IndAv Heg ETF	8,700	\$541,357	32	\$62.22	\$62.22	\$62.60	\$61.81
ZDM	BMO MSCI EAFE HegCAD	10,200	\$291,769	25	\$28.64	\$28.64	\$28.64	\$28.50
ZDV	BMO Cdn Dividend ETF	38,082	\$827,255	32	\$21.75	\$21.75	\$21.80	\$21.62
ZDY	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF Un	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
ZEA	BMO MSCI EAFE Idx Un	12,002	\$279,103	25	\$23.32	\$23.32	\$23.38	\$23.18
ZEAT	BMO Gbl Agri ETF Un	154	\$3,735	2	\$24.25	\$24.25	\$24.25	\$24.25
ZEB	BMO Eq Wgt Bank ETF	292,590	\$11,353,548	544	\$38.88	\$38.88	\$38.90	\$38.53
ZEF	BMO Em Mkt Bond HED	1,100	\$13,385	3	\$12.18	\$12.18	\$12.18	\$12.14
ZEM	BMO MSCI EmrgMkts Un	5,730	\$118,879	14	\$20.77	\$20.77	\$20.79	\$20.65
ZEO	BMO Eq WghtOil & Gas	4,146	\$276,106	14	\$66.61	\$66.61	\$66.86	\$66.29
ZEQ	BMO MSCI EU HiQtyUn	5,814	\$167,222	19	\$28.89	\$28.89	\$28.90	\$28.60
ZEQT	BMO All-Eqty ETF	1,200	\$58,016	3	\$48.39	\$48.39	\$48.39	\$48.30
ZESG	BMO BalanceESG ETF	500	\$18,075	2	\$36.14	\$36.14	\$36.19	\$36.14
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,680	1	\$43.40	\$43.40	\$43.40	\$43.40
ZFH	BMO Fltg RHi Yld Un	6,297	\$90,695	11	\$14.42	\$14.42	\$14.42	\$14.38
ZFL	BMO Lng Federal Bond	28,300	\$361,884	121	\$12.84	\$12.84	\$12.84	\$12.73
ZFM	BMO Mid Fed Bnd Indx	10,056	\$149,475	14	\$14.87	\$14.87	\$14.87	\$14.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,600	\$83,821	6	\$52.42	\$52.42	\$52.56	\$52.28
ZFS	BMO Shrt Fed Bnd ETF	4,083	\$56,851	6	\$13.93	\$13.93	\$13.93	\$13.91
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	8,086	\$1,161,565	53	\$144.41	\$144.41	\$145.13	\$140.00
ZGI	BMO Gbl Infrastr ETF	200	\$10,204	2	\$51.07	\$51.07	\$51.07	\$50.97
ZGLD	BMO Gld Bull ETF	14,712	\$704,373	52	\$47.94	\$47.94	\$47.97	\$47.81
ZGLD.U	BMO Gld Bull ETF USD	300	\$14,058	1	\$46.86	\$46.86	\$46.86	\$46.86
ZGLH	BMO Gld Bull Fnd ETF	4,981	\$225,250	15	\$45.18	\$45.18	\$45.29	\$45.11
ZGQ	BMO MSCI AllCntryWrl	9,952	\$635,373	40	\$63.82	\$63.82	\$64.20	\$63.56
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	600	\$25,974	3	\$43.33	\$43.33	\$43.33	\$43.27
ZGRO.T	BMO Growth ETF Un	1,000	\$33,216	2	\$33.16	\$33.16	\$33.24	\$33.16
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	150	\$2,502	2	\$16.68	\$16.68	\$16.68	\$16.68
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,651	\$17,844	4	\$10.82	\$10.82	\$10.82	\$10.80
ZIC	BMO MidUSCrpBnd ETF	1,700	\$30,277	2	\$17.81	\$17.81	\$17.81	\$17.81
ZIC.U	BMO MidUS CrBnd ETF	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
ZID	BMO MSCI India SelEq	3,223	\$150,936	14	\$46.69	\$46.69	\$46.89	\$46.69
ZIN	BMO EqWgtIndustlETF	1,400	\$50,610	2	\$36.15	\$36.15	\$36.15	\$36.15
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$23,042	2	\$28.83	\$28.83	\$28.83	\$28.72
ZIU	BMO S&P/TSX 60 Indx	1,200	\$66,131	3	\$55.21	\$55.21	\$55.21	\$55.04
ZJG	BMO Junior Gold ETF	3,730	\$469,516	25	\$126.06	\$126.06	\$126.72	\$124.13
ZJK	BMO HiYldUS CorpBnd	2,400	\$43,619	6	\$18.16	\$18.16	\$18.20	\$18.16
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,621	\$91,154	5	\$34.81	\$34.81	\$34.81	\$34.58
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	36,105	\$1,765,092	131	\$49.03	\$49.03	\$49.17	\$48.57
ZLC	BMO Long Crp Bnd ETF	5,400	\$81,529	10	\$15.13	\$15.13	\$15.14	\$15.04
ZLD	BMO LwVol IntlEq H-C	400	\$11,394	2	\$28.64	\$28.64	\$28.64	\$28.33
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,900	\$102,026	5	\$35.24	\$35.24	\$35.30	\$35.08
ZLI	BMO LowVolIntl Eq Un	2,544	\$70,114	4	\$27.58	\$27.58	\$27.58	\$27.39
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,600	\$62,969	2	\$39.36	\$39.36	\$39.36	\$39.29
ZLU	BMO LwVltyUSEq ETF	11,500	\$636,131	37	\$55.32	\$55.32	\$55.52	\$54.99
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	269	\$8,223	3	\$30.60	\$30.60	\$30.60	\$30.52
ZMI	BMO Monthly Incm Un	7,200	\$120,571	6	\$16.72	\$16.72	\$16.75	\$16.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,200	\$48,880	6	\$41.01	\$41.01	\$41.01	\$40.62
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	138,065	\$6,896,227	244	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	3,400	\$47,880	6	\$14.10	\$14.10	\$14.10	\$14.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,300	\$16,154	2	\$12.42	\$12.42	\$12.44	\$12.42
ZNQ	BMO Nasdaq100 Eq UN	33,992	\$2,874,890	118	\$84.22	\$84.22	\$85.75	\$83.76
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,800	\$207,505	24	\$30.39	\$30.39	\$30.59	\$30.39
ZPAY.F	BMO PremiumYid ETF	4,166	\$113,722	12	\$27.26	\$27.26	\$27.35	\$27.19
ZPAY.U	BMO PremiumYld ETF	200	\$5,713	2	\$28.51	\$28.51	\$28.62	\$28.51
ZPH	BMO US PutWrt Hg-CA	2,600	\$35,668	4	\$13.76	\$13.76	\$13.76	\$13.69
ZPL	BMO LngProvBndld ETF	4,100	\$50,176	7	\$12.26	\$12.26	\$12.26	\$12.22
ZPR	BMO Ladd Pr Indx ETF	51,082	\$528,352	94	\$10.37	\$10.37	\$10.39	\$10.28
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,990	\$149,025	11	\$12.44	\$12.44	\$12.44	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,000	\$74,910	7	\$14.94	\$14.94	\$14.99	\$14.94
ZPW.U	BMO US Put WriteETF	5,300	\$76,755	4	\$14.55	\$14.55	\$14.55	\$14.47
ZQB	BMO HiQual CrpBndETF	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
ZQQ	BMO Nasdaq EqHed ETF	38,730	\$5,062,341	207	\$130.52	\$130.52	\$132.51	\$129.50
ZRE	BMO EqI Wgt REITsETF	16,813	\$333,088	35	\$19.82	\$19.82	\$19.89	\$19.64
ZRR	BMO RI Return Bond	4,200	\$60,319	9	\$14.45	\$14.45	\$14.48	\$14.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	2,200	\$107,238	6	\$48.76	\$48.76	\$48.76	\$48.69
ZSDB	BMO ST DiscBnd ETF	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
ZSML	BMO S&P US SmlCapETF	800	\$28,502	4	\$35.69	\$35.69	\$35.72	\$35.41
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	124,185	\$10,205,698	361	\$82.02	\$82.02	\$82.90	\$81.47
ZSP.U	BMO S&P500 Idx ETF	31,680	\$1,874,120	80	\$59.17	\$59.17	\$59.66	\$58.64
ZST	BMO Ultra ShrtBnd Un	25,880	\$1,268,023	56	\$49.01	\$49.01	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	15,100	\$921,905	23	\$61.07	\$61.07	\$61.07	\$61.04
ZSU	BMO Sh-Trm US CrpBnd	5,239	\$69,774	5	\$13.32	\$13.32	\$13.32	\$13.29
ZTIP	BMO ST US TIPS ETF	500	\$16,300	1	\$32.60	\$32.60	\$32.60	\$32.60
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.73	\$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	900	\$28,143	1	\$31.27	\$31.27	\$31.27	\$31.27
ZUAG.F	BMO US AgreBndETF Hg	1,900	\$55,774	11	\$29.40	\$29.40	\$29.40	\$29.32
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	39,250	\$1,058,399	49	\$27.02	\$27.02	\$27.10	\$26.75
ZUCM	BMO USD Cash Mgmt Un	4,600	\$141,772	5	\$30.82	\$30.82	\$30.82	\$30.82
ZUCM.U	BMO USD Cash MmtETF	2,400	\$72,122	5	\$30.06	\$30.06	\$30.06	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	500	\$14,525	1	\$29.05	\$29.05	\$29.05	\$29.05
ZUE	BMO S&P 500 Hedg-CAD	18,475	\$1,371,257	80	\$74.22	\$74.22	\$74.85	\$73.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,685	\$101,845	9	\$60.94	\$60.94	\$60.94	\$60.27
ZUP	BMO US PrefShr ETFUn	200	\$3,882	2	\$19.39	\$19.39	\$19.43	\$19.39
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,775	\$707,771	46	\$80.34	\$80.34	\$81.07	\$80.07
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$24,341	2	\$48.57	\$48.57	\$49.13	\$48.57
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,700	\$104,182	17	\$22.18	\$22.18	\$22.22	\$22.09
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	6,011	\$147,987	14	\$24.61	\$24.61	\$24.71	\$24.54
ZWB	BMO Coverd CallCdnBk	45,000	\$816,290	93	\$18.18	\$18.18	\$18.20	\$18.03
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	75,306	\$1,297,027	112	\$17.28	\$17.28	\$17.32	\$17.10
ZWE	BMO EU DivCovCal C-H	17,340	\$331,516	46	\$19.13	\$19.13	\$19.22	\$18.99
ZWEN	BMO CovrdCallEngyETF	925	\$23,495	7	\$25.38	\$25.38	\$25.50	\$25.30
ZWG	BMO Gbl HiDivCovCal	8,010	\$234,574	25	\$29.28	\$29.28	\$29.40	\$29.20
ZWH	BMO US HighDivCov Un	10,800	\$238,706	30	\$22.12	\$22.12	\$22.22	\$21.99
ZWH.U	BMO US HighDivCov UN	3,040	\$66,464	8	\$21.88	\$21.88	\$21.93	\$21.73
ZWHC	BMO CovrdCallHthETF	1,020	\$27,912	5	\$27.54	\$27.54	\$27.54	\$27.34
ZWK	BMO CoverCalUSBkETF	24,255	\$487,115	50	\$20.05	\$20.05	\$20.22	\$19.88
ZWP	BMO EU HiDiv CovCall	12,300	\$219,797	25	\$17.86	\$17.86	\$17.95	\$17.79
ZWQT	BMO Gbl Enhanc Incm	1,410	\$22,107	7	\$15.66	\$15.66	\$15.68	\$15.66
ZWS	BMO US HiDivCovHg-CA	5,265	\$98,617	10	\$18.70	\$18.70	\$18.78	\$18.66
ZWT	BMO CoverCallTechETF	5,392	\$235,482	17	\$43.56	\$43.56	\$43.78	\$43.35
ZWU	BMO CoverdUtilityETF	60,727	\$656,873	63	\$10.84	\$10.84	\$10.87	\$10.70
ZXCO	BMO Tgt 2027 CCB ETF	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
ZXCP	BMO Tgt 2028 CCB ETF	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
ZXCQ	BMO Tgt 2029 CCB ETF	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	5	\$148	1	\$0.00	\$31.34	\$0.00	\$0.00

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

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	273,051	\$153,455	59	\$0.57	\$0.57	\$0.57	\$0.55
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	140,000	\$3,475	6	\$0.03	\$0.03	\$0.03	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	38,500	\$10,768	15	\$0.27	\$0.27	\$0.32	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	35,500	\$16,535	4	\$0.47	\$0.47	\$0.47	\$0.46
AEC	Anfield Egy	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	20	\$18	1	\$0.00	\$0.87	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	1,424,600	\$1,115,400	303	\$0.84	\$0.84	\$0.85	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	17,500	\$11,835	8	\$0.70	\$0.70	\$0.71	\$0.65
AGAG	Argenta Svr	31,000	\$7,860	5	\$0.25	\$0.25	\$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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	298,000	\$51,048	44	\$0.17	\$0.17	\$0.18	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,000	\$6,000	3	\$0.50	\$0.50	\$0.50	\$0.50
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$875	4	\$1.73	\$1.73	\$1.78	\$1.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$916	1	\$4.58	\$4.58	\$4.58	\$4.58
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	64,000	\$3,640	4	\$0.06	\$0.06	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	24,166	\$22,031	9	\$0.91	\$0.91	\$0.95	\$0.90
AMY	RecycliCo Ba	20,000	\$1,000	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	661,200	\$236,835	211	\$0.37	\$0.37	\$0.38	\$0.33
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	38,500	\$12,853	9	\$0.35	\$0.35	\$0.35	\$0.32
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	31,000	\$15,693	9	\$0.50	\$0.50	\$0.52	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	24,600	\$20,528	8	\$0.84	\$0.84	\$0.84	\$0.83
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	44,700	\$849,744	165	\$19.04	\$19.04	\$19.13	\$18.79
ARU	Aurania Res	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$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	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,000	\$2,140	2	\$2.14	\$2.14	\$2.14	\$2.14
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AU	Aurion Res	10,450	\$7,653	6	\$0.74	\$0.74	\$0.74	\$0.72
AUAU	Allegiant Gl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	42,922	\$9,937	10	\$0.23	\$0.23	\$0.24	\$0.23
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	20,000	\$9,893	5	\$0.51	\$0.51	\$0.51	\$0.49
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
AZT	Aztec Mnrls	25,000	\$4,420	5	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	206,000	\$12,090	7	\$0.07	\$0.07	\$0.07	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	99,000	\$18,730	20	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BEX	Benton Res I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	44,500	\$24,235	18	\$0.55	\$0.55	\$0.56	\$0.53
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	78,000	\$3,510	2	\$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.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	7,569	\$5,752	4	\$0.76	\$0.76	\$0.76	\$0.76
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	17,000	\$10,660	7	\$0.63	\$0.63	\$0.63	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	128,114	\$9,118	11	\$0.07	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	132,600	\$44,468	24	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.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	53,900	\$136,444	27	\$2.63	\$2.63	\$2.77	\$2.39
BRW	Brunswick Ex	30,179	\$5,534	3	\$0.19	\$0.19	\$0.19	\$0.18
BSK	Blue Sky Ura	103,000	\$5,050	16	\$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	29,500	\$3,713	4	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	267,000	\$72,905	32	\$0.27	\$0.27	\$0.28	\$0.27
BZ	Benz Mng Co	6,000	\$1,950	2	\$0.33	\$0.33	\$0.33	\$0.33
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,400	\$1,932	1	\$1.38	\$1.38	\$1.38	\$1.38
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite Al	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabrai Gld I	28,204	\$9,970	6	\$0.36	\$0.36	\$0.36	\$0.35
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	130,080	\$23,752	14	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	93,500	\$24,125	9	\$0.26	\$0.26	\$0.26	\$0.25
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	107,000	\$2,675	4	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	73,500	\$37,818	10	\$0.52	\$0.52	\$0.53	\$0.50
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	6,600	\$1,816	2	\$0.28	\$0.28	\$0.28	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,000	\$5,685	6	\$0.92	\$0.92	\$1.00	\$0.92
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	47,333	\$2,820	7	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satll	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	24,551	\$23,153	7	\$0.93	\$0.93	\$0.95	\$0.93
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$875	2	\$0.88	\$0.88	\$0.88	\$0.87
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
CPAU	Copaur Mnrls	28,000	\$3,080	4	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	18,000	\$8,110	3	\$0.45	\$0.45	\$0.46	\$0.45
CRI	Churchill Re	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	130,000	\$9,900	12	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	13,000	\$3,195	2	\$0.24	\$0.24	\$0.26	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	138,000	\$112,290	70	\$0.81	\$0.81	\$0.86	\$0.77
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	20,000	\$2,945	4	\$0.14	\$0.14	\$0.15	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	62,250	\$51,460	20	\$0.83	\$0.83	\$0.85	\$0.81
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DE	Decisive Div	5,100	\$31,554	2	\$6.20	\$6.20	\$6.20	\$6.17
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	41,000	\$1,230	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	451,500	\$120,155	54	\$0.28	\$0.28	\$0.28	\$0.25
DEFN	Defense Mtls	69,500	\$10,278	17	\$0.17	\$0.17	\$0.17	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	23,500	\$5,200	4	\$0.23	\$0.23	\$0.23	\$0.21
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	500	\$730	2	\$1.46	\$1.46	\$1.46	\$1.46
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DME	Desert Mount	11,500	\$2,570	4	\$0.24	\$0.24	\$0.24	\$0.21
DMGI	DMG Blockcha	219,500	\$51,458	19	\$0.24	\$0.24	\$0.25	\$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	28,000	\$8,443	9	\$0.29	\$0.29	\$0.32	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	30,500	\$4,728	3	\$0.16	\$0.16	\$0.16	\$0.16
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	7,500	\$30,120	5	\$4.04	\$4.04	\$4.04	\$3.94
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	17,500	\$2,825	2	\$0.17	\$0.17	\$0.17	\$0.16
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	41,000	\$4,820	3	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,350	\$196	3	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
ELC	Elysee Dev C	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	49,000	\$3,185	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	60,000	\$7,300	2	\$0.12	\$0.12	\$0.13	\$0.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	54,800	\$72,470	18	\$1.34	\$1.34	\$1.36	\$1.29
EMPR	Empress Rylt	26,746	\$12,684	11	\$0.47	\$0.47	\$0.48	\$0.47
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,000	\$11,962	4	\$2.98	\$2.98	\$3.02	\$2.98
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ENW	EnWave Corp	15,000	\$3,738	4	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$23,220	6	\$0.81	\$0.81	\$0.81	\$0.74
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	43,000	\$8,933	5	\$0.21	\$0.21	\$0.22	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ESPN	Hispania Res	500	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	7,500	\$5,280	4	\$0.69	\$0.69	\$0.72	\$0.69
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	12,200	\$22,726	15	\$1.84	\$1.84	\$1.89	\$1.84
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$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	9,700	\$53,713	21	\$5.59	\$5.59	\$5.61	\$5.48
FEO	Oceanic Iron	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	41,500	\$3,735	4	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$2,600	2	\$0.13	\$0.13	\$0.14	\$0.13
FL	Frontier Lit	8,500	\$4,590	3	\$0.54	\$0.54	\$0.54	\$0.54
FLCN	Falcon Egy M	3,500	\$2,080	5	\$0.60	\$0.60	\$0.60	\$0.58
FLT	Volatus A I	55,000	\$9,300	7	\$0.17	\$0.17	\$0.17	\$0.17
FMAN	Freeman Gld	30,500	\$3,463	4	\$0.12	\$0.12	\$0.12	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	65,300	\$29,169	17	\$0.44	\$0.44	\$0.45	\$0.44
FNR	49 Nth Res I	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	68,500	\$13,665	10	\$0.20	\$0.20	\$0.21	\$0.20
FPX	FPX Nickel C	28,500	\$6,983	3	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	90,000	\$2,100	2	\$0.02	\$0.02	\$0.03	\$0.02
FTI	FTI Foodtech	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	37,500	\$10,050	5	\$0.27	\$0.27	\$0.27	\$0.26
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	194,000	\$37,478	27	\$0.19	\$0.19	\$0.20	\$0.19
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	\$1.65	\$0.00	\$0.00
FYL	Finlay Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	250	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	3,000	\$315	3	\$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.	21,000	\$3,990	2	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	11,000	\$3,263	5	\$0.31	\$0.31	\$0.31	\$0.29
GGA	GldGrp Mng I	39,500	\$35,040	8	\$0.90	\$0.90	\$0.90	\$0.88
GGI	Garibaldi Re	10,000	\$650	3	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	49,500	\$13,125	14	\$0.27	\$0.27	\$0.27	\$0.27
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	13,500	\$12,175	5	\$0.99	\$0.99	\$0.99	\$0.89
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	36,500	\$14,578	4	\$0.40	\$0.40	\$0.40	\$0.40
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	18,550	\$4,289	5	\$0.24	\$0.24	\$0.24	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	10,500	\$6,580	2	\$0.64	\$0.64	\$0.64	\$0.62
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,597	\$23,338	15	\$1.70	\$1.70	\$1.74	\$1.67
GPAC	Grt Pac Gld	46,500	\$13,065	15	\$0.27	\$0.27	\$0.29	\$0.27
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	140,500	\$29,533	14	\$0.22	\$0.22	\$0.22	\$0.20
GPH	Graphite O	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
GPM	GPM Mtls Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset AI Ven	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	1,500	\$945	3	\$0.63	\$0.63	\$0.64	\$0.62
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	35,000	\$17,150	3	\$0.49	\$0.49	\$0.49	\$0.49
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	169,155	\$4,308	6	\$0.03	\$0.03	\$0.03	\$0.02
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	326,000	\$52,668	29	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,000	\$2,580	2	\$2.58	\$2.58	\$2.58	\$2.58
GSHR	Gldshore Res	205,000	\$73,223	62	\$0.36	\$0.36	\$0.37	\$0.35
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	27,000	\$4,725	4	\$0.18	\$0.18	\$0.18	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	7,517	\$3,388	7	\$0.46	\$0.46	\$0.46	\$0.45
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	223,000	\$10,255	17	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,600	\$17,629	10	\$1.40	\$1.40	\$1.40	\$1.39
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	50,000	\$4,750	2	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	136,780	\$285,029	50	\$2.08	\$2.08	\$2.15	\$2.03
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	16,968	\$29,436	7	\$1.74	\$1.74	\$1.74	\$1.73
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.01	\$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	37,000	\$2,415	4	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	47,500	\$9,125	3	\$0.19	\$0.19	\$0.20	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	112,487	\$123,666	32	\$1.09	\$1.09	\$1.12	\$1.07
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	57,750	\$10,220	9	\$0.18	\$0.18	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai 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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.39	\$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	90,600	\$18,195	13	\$0.21	\$0.21	\$0.21	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	33,700	\$76,017	40	\$2.32	\$2.32	\$2.32	\$2.13
ITR.WT	Integra R wt	70	\$88	1	\$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	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	6,000	\$1,140	5	\$0.20	\$0.20	\$0.20	\$0.18
JG	Japan Gld Co	27,500	\$3,418	3	\$0.12	\$0.12	\$0.13	\$0.12
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtis Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	11,548	\$7,775	4	\$0.69	\$0.69	\$0.73	\$0.64
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	45,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
KCP	King Copper	18,500	\$2,775	3	\$0.15	\$0.15	\$0.15	\$0.15
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	4,483	\$6,509	5	\$1.46	\$1.46	\$1.47	\$1.44
KLDC	Kirkland Lak	6,000	\$185	2	\$0.04	\$0.04	\$0.04	\$0.03
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	19,500	\$19,395	5	\$1.03	\$1.03	\$1.03	\$0.91
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	\$1.07	\$0.00	\$0.00
KS	Klondike Svr	60,500	\$1,513	2	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	3,100	\$3,170	4	\$1.04	\$1.04	\$1.04	\$1.02
KTO	K2 Gld Corp.	17,900	\$4,055	5	\$0.23	\$0.23	\$0.23	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	18,000	\$3,615	3	\$0.21	\$0.21	\$0.21	\$0.20
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LCE	Century Lith	21,500	\$6,643	4	\$0.31	\$0.31	\$0.32	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	164,000	\$29,713	23	\$0.18	\$0.18	\$0.21	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
LGN	Logan Egy Co	111,500	\$66,320	16	\$0.58	\$0.58	\$0.60	\$0.57
LI	Amern Lithiu	1,500	\$548	2	\$0.37	\$0.37	\$0.37	\$0.37
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	63,600	\$20,002	30	\$0.31	\$0.31	\$0.33	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	6,000	\$3,590	3	\$0.58	\$0.58	\$0.60	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	14,500	\$5,065	5	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,363	\$402,866	46	\$39.23	\$39.23	\$39.43	\$38.30
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	11,529	\$920	3	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	55,500	\$43,890	16	\$0.78	\$0.78	\$0.81	\$0.76
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	58,781	\$78,376	25	\$1.35	\$1.35	\$1.35	\$1.30
LUM	Lumina Gld C	381,142	\$312,942	89	\$0.87	\$0.87	\$0.89	\$0.75
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	16,500	\$4,213	3	\$0.28	\$0.28	\$0.28	\$0.25
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	11,500	\$1,093	1	\$0.10	\$0.10	\$0.10	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	186,250	\$68,031	21	\$0.37	\$0.37	\$0.37	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	19,000	\$1,935	4	\$0.11	\$0.11	\$0.11	\$0.09
MAU	Montage Gld	29,150	\$107,127	23	\$3.72	\$3.72	\$3.74	\$3.58
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	19,000	\$5,720	4	\$0.30	\$0.30	\$0.32	\$0.30
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	180,000	\$3,600	3	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	33,200	\$6,547	3	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	73,000	\$5,840	10	\$0.08	\$0.08	\$0.09	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
MIM	MiMedia Hldg	6,000	\$3,180	2	\$0.53	\$0.53	\$0.53	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	130,000	\$12,175	4	\$0.09	\$0.09	\$0.10	\$0.09
MKA	Mkango Re	5,500	\$1,875	2	\$0.35	\$0.35	\$0.35	\$0.34
MKO	Mako Mng Cor	14,120	\$62,715	21	\$4.48	\$4.48	\$4.49	\$4.39
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	38,200	\$24,734	11	\$0.65	\$0.65	\$0.67	\$0.63
MMA	Midnight Su	16,500	\$9,075	3	\$0.55	\$0.55	\$0.55	\$0.55
MMG	Mtllic Mnrls	13,500	\$3,325	5	\$0.25	\$0.25	\$0.25	\$0.24
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	79,500	\$36,050	9	\$0.46	\$0.46	\$0.46	\$0.45
MN	Manganese X	61,000	\$5,465	4	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes MtIs	34,500	\$5,638	4	\$0.17	\$0.17	\$0.17	\$0.16
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
MRZ	Mirasol Res	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	8,100	\$34,958	9	\$4.32	\$4.32	\$4.35	\$4.29
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
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NAU	NevGld Corp.	32,000	\$10,560	5	\$0.34	\$0.34	\$0.34	\$0.32
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	71,005	\$43,893	24	\$0.61	\$0.61	\$0.66	\$0.60
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	135,000	\$8,100	4	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	92,500	\$53,550	14	\$0.58	\$0.58	\$0.62	\$0.55
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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	25,000	\$17,355	12	\$0.70	\$0.70	\$0.71	\$0.69
NDA	Neptune Digi	10,081	\$15,122	5	\$1.50	\$1.50	\$1.50	\$1.50
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	34,000	\$6,800	3	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	152,838	\$111,165	53	\$0.72	\$0.72	\$0.75	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,600	\$30,461	15	\$1.54	\$1.54	\$1.60	\$1.50
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	12,400	\$36,705	7	\$2.91	\$2.91	\$3.00	\$2.91
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	30,500	\$43,914	10	\$1.44	\$1.44	\$1.47	\$1.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	58,550	\$16,741	9	\$0.28	\$0.28	\$0.30	\$0.28
NIM	Nicola Mng I	2,000	\$720	2	\$0.36	\$0.36	\$0.36	\$0.36
NIO	Nio Strategi	63	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	56,000	\$14,970	4	\$0.26	\$0.26	\$0.28	\$0.26
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	17,500	\$5,960	2	\$0.35	\$0.35	\$0.35	\$0.34
NOB	Noble Mnrl E	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	22,500	\$11,945	6	\$0.52	\$0.52	\$0.55	\$0.52
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	48,200	\$12,851	9	\$0.28	\$0.28	\$0.28	\$0.26
NSE	New Stratus	280,500	\$107,525	32	\$0.37	\$0.37	\$0.41	\$0.35
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	58,296	\$92,145	23	\$1.65	\$1.65	\$1.66	\$1.46
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	7,500	\$1,275	2	\$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	20,000	\$3,400	3	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	17,000	\$1,880	3	\$0.12	\$0.12	\$0.12	\$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	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	272,100	\$54,759	48	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	55,000	\$3,875	4	\$0.07	\$0.07	\$0.08	\$0.07
OCO	Oroco Res	60,269	\$25,223	27	\$0.43	\$0.43	\$0.43	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	7,100	\$16,428	3	\$2.28	\$2.28	\$2.34	\$2.25
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
OGO	Organto Food	12,000	\$2,628	4	\$0.22	\$0.22	\$0.22	\$0.20
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	166,200	\$66,825	25	\$0.40	\$0.40	\$0.41	\$0.39
OMG	Omai Gld Mns	435,650	\$192,061	32	\$0.44	\$0.44	\$0.45	\$0.43
OMI	Orosur Mng I	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	16,500	\$3,465	2	\$0.21	\$0.21	\$0.21	\$0.21
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	62,500	\$27,070	8	\$0.48	\$0.48	\$0.48	\$0.41
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	18,000	\$2,763	5	\$0.16	\$0.16	\$0.16	\$0.14
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	7,500	\$6,935	4	\$0.93	\$0.93	\$0.93	\$0.91
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	33,000	\$1,930	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	28,500	\$4,930	17	\$0.18	\$0.18	\$0.18	\$0.17
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.13	\$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	31,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Stillwater	80,000	\$12,203	10	\$0.15	\$0.15	\$0.18	\$0.15
PGLD	P2 Gold Inc.	1,250	\$111	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$2,600	3	\$0.27	\$0.27	\$0.27	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	4,500	\$1,598	1	\$0.36	\$0.36	\$0.36	\$0.36
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
PLUR	Plurilock Se	15,500	\$3,620	2	\$0.23	\$0.23	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	58,536	\$137,181	73	\$2.39	\$2.39	\$2.40	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	46,546	\$65,334	21	\$1.41	\$1.41	\$1.43	\$1.38
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	4,900	\$26,500	22	\$5.39	\$5.39	\$5.53	\$5.30
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
PTX	PTX Mtls Inc	40,500	\$4,665	3	\$0.12	\$0.12	\$0.13	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	60,000	\$4,350	4	\$0.08	\$0.08	\$0.08	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.59	\$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	328,500	\$296,540	95	\$0.91	\$0.91	\$0.98	\$0.85
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	25,000	\$14,545	4	\$0.59	\$0.59	\$0.59	\$0.57
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
QTWO	Q2 Mtls Corp	12,000	\$9,305	13	\$0.75	\$0.75	\$0.80	\$0.75
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	36,500	\$4,513	6	\$0.13	\$0.13	\$0.14	\$0.12
RAK	Rackla Mtls	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	400	\$1,230	2	\$3.05	\$3.05	\$3.10	\$3.05
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	80,000	\$17,550	10	\$0.23	\$0.23	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	35,500	\$12,755	5	\$0.36	\$0.36	\$0.36	\$0.35
RDU	Radius Gold	12,000	\$1,453	3	\$0.13	\$0.13	\$0.13	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	30,000	\$16,110	10	\$0.55	\$0.55	\$0.55	\$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	10,900	\$21,618	12	\$2.00	\$2.00	\$2.04	\$1.96
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	3,000	\$1,210	6	\$0.42	\$0.42	\$0.42	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	171,814	\$154,919	63	\$0.91	\$0.91	\$0.92	\$0.87
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	200	\$140	1	\$0.00	\$0.69	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROOF	Nthstar Clea	33,500	\$11,508	10	\$0.35	\$0.35	\$0.36	\$0.34
ROS	Roscan Gld C	42,000	\$2,670	3	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	85,000	\$11,050	5	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	9,000	\$590	3	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$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.	31,000	\$18,150	12	\$0.58	\$0.58	\$0.61	\$0.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,500	\$25,958	9	\$0.48	\$0.48	\$0.48	\$0.46
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	11,500	\$3,623	2	\$0.32	\$0.32	\$0.32	\$0.32
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	72,500	\$27,053	17	\$0.38	\$0.38	\$0.40	\$0.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	57,000	\$24,365	16	\$0.42	\$0.42	\$0.45	\$0.41
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	60,000	\$11,700	3	\$0.19	\$0.19	\$0.20	\$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	43,500	\$26,545	10	\$0.60	\$0.60	\$0.62	\$0.60
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$1,740	2	\$0.88	\$0.88	\$0.88	\$0.86
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	335,600	\$180,030	225	\$0.55	\$0.55	\$0.56	\$0.52
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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	23,000	\$11,190	7	\$0.49	\$0.49	\$0.50	\$0.48
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	14,015	\$119,109	39	\$8.58	\$8.58	\$8.65	\$8.25
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,700	\$99,542	16	\$11.42	\$11.42	\$11.86	\$11.08
SGN	Scorpio Gld	60,000	\$6,200	5	\$0.10	\$0.10	\$0.11	\$0.10
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	97,000	\$56,210	12	\$0.59	\$0.59	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,500	\$1,723	2	\$0.23	\$0.23	\$0.24	\$0.23
SLI	Standard Lit	33,100	\$60,592	10	\$1.86	\$1.86	\$1.87	\$1.80
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	145,700	\$47,723	20	\$0.34	\$0.34	\$0.34	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,000	\$6,355	3	\$0.56	\$0.56	\$0.59	\$0.56
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	17,000	\$1,010	3	\$0.06	\$0.06	\$0.07	\$0.05
SOI	Sirios Res	22,000	\$1,100	2	\$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	118,800	\$93,522	32	\$0.84	\$0.84	\$0.84	\$0.75
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	38,000	\$2,280	1	\$0.06	\$0.06	\$0.06	\$0.06
SPA	Spanish Moun	27,000	\$3,105	3	\$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	99,100	\$7,698	6	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	222,000	\$4,440	2	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	163,100	\$16,456	15	\$0.11	\$0.11	\$0.11	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	11	\$9	1	\$0.00	\$0.83	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	271,250	\$65,060	23	\$0.26	\$0.26	\$0.26	\$0.23
SSVR	Summa Svr Co	99,985	\$32,515	17	\$0.32	\$0.32	\$0.34	\$0.32
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	12,500	\$4,400	4	\$0.37	\$0.37	\$0.37	\$0.35
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	23,000	\$1,380	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	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	60,500	\$32,675	8	\$0.55	\$0.55	\$0.55	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVE	Svr One Res	10,000	\$2,500	3	\$0.25	\$0.25	\$0.25	\$0.25
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	172,300	\$22,601	19	\$0.13	\$0.13	\$0.15	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
SWLF	Svr Wolf Exp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SXGC	Sthn Cross G	22,490	\$101,949	69	\$4.55	\$4.55	\$4.58	\$4.47
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	4,000	\$1,260	2	\$0.32	\$0.32	\$0.32	\$0.32
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.	55,150	\$4,562	7	\$0.09	\$0.09	\$0.09	\$0.08
TAU	Thesis Gld I	60,500	\$52,105	24	\$0.88	\$0.88	\$0.88	\$0.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,900	\$513	2	\$0.27	\$0.27	\$0.27	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	39,220	\$20,520	10	\$0.53	\$0.53	\$0.53	\$0.49
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	18,500	\$5,348	2	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	2,200	\$2,254	2	\$1.03	\$1.03	\$1.03	\$0.99
TGOL	Thunder Gld	38,100	\$2,096	3	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	199,100	\$118,792	46	\$0.62	\$0.62	\$0.62	\$0.56
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	22,773	\$2,498	4	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,605	\$239,955	20	\$151.00	\$151.00	\$151.59	\$146.60
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	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	9,000	\$135	2	\$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	13,000	\$2,210	2	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	14,000	\$785	2	\$0.07	\$0.07	\$0.07	\$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	8,300	\$5,071	7	\$0.60	\$0.60	\$0.63	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	13,500	\$2,430	1	\$0.18	\$0.18	\$0.18	\$0.18
TWR	Tower Res Lt	16,000	\$1,755	3	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	28,820	\$35,979	35	\$1.40	\$1.40	\$1.40	\$1.17
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	1,500	\$25	2	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	44,000	\$2,655	2	\$0.06	\$0.06	\$0.07	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	48,500	\$8,713	4	\$0.18	\$0.18	\$0.19	\$0.18
VIPR	Svr Viper Mn	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLТ	Volt Lithium	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	20,700	\$3,771	3	\$0.19	\$0.19	\$0.19	\$0.18
VML	Viscount Mng	16,500	\$8,085	4	\$0.49	\$0.49	\$0.49	\$0.49
VMS	Vortex Mtls	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	45,000	\$3,150	5	\$0.07	\$0.07	\$0.07	\$0.07
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	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	150,000	\$3,750	2	\$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	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	14	\$3	1	\$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	5,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$965	2	\$0.64	\$0.64	\$0.65	\$0.64
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	2,000	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
WED	The Waim Cor	2,218	\$66,949	12	\$30.27	\$30.27	\$30.45	\$28.87
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	61,300	\$15,710	15	\$0.26	\$0.26	\$0.26	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	16,000	\$4,415	2	\$0.29	\$0.29	\$0.29	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50
WINS	Winshear Gld	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	39,000	\$2,235	2	\$0.07	\$0.07	\$0.07	\$0.06
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
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	232,300	\$156,531	63	\$0.69	\$0.69	\$0.69	\$0.66
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	68,508	\$19,580	16	\$0.29	\$0.29	\$0.29	\$0.28
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	140	\$52	1	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	25,500	\$2,670	3	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	19,886	\$60,252	26	\$2.99	\$2.99	\$3.11	\$2.99
ZEN	Zentek Ltd.	21,000	\$33,545	13	\$1.55	\$1.55	\$1.69	\$1.42
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	4,650	\$767	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	33,000	\$14,895	10	\$0.45	\$0.45	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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