



April 15, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,148,757	\$897,693,503	95,443	1,909	31,042,205	16,697,097	7,409,455	1,255	508	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
57 / 25	4,663,795,919	\$85,390,576,853	8,399,024

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,016,000	\$10,685	466	\$0.01	\$0.02	\$0.01
HND	BetaProNatGas Lev Br	664,728	\$4,643,753	307	\$6.86	\$7.19	\$6.76
WCP	Whitecap Resources	651,206	\$5,096,973	2,092	\$7.77	\$7.94	\$7.73
CNQ	Canadian Natural Res	643,841	\$24,690,450	3,187	\$38.22	\$38.77	\$37.87
BTE	Baytex Energy Corp.	456,923	\$1,033,544	172	\$2.24	\$2.31	\$2.23
ORE	Orezone Gold Corp J	402,150	\$464,405	401	\$1.18	\$1.21	\$1.09
QQU	BetaProNASDQ100 2xBI	372,095	\$6,721,678	534	\$17.99	\$18.33	\$17.85
CPX	Capital Power Corp.	366,932	\$16,797,266	1,711	\$46.69	\$47.66	\$44.49
AC	Air Canada Vote & VV	334,671	\$4,682,109	1,053	\$13.97	\$14.18	\$13.82
AOT	Ascot Resources J	319,500	\$42,160	127	\$0.13	\$0.14	\$0.13
AVL	Avalon Advncd Mtrl J	310,000	\$8,025	83	\$0.03	\$0.03	\$0.03
CVE	Cenovus Energy Inc.	306,681	\$4,927,377	1,482	\$15.79	\$16.32	\$15.76
SOLG	SolGold plc J Ord	304,300	\$41,081	13	\$0.14	\$0.14	\$0.14
BTO	B2Gold Corp.	301,860	\$1,386,493	331	\$4.61	\$4.72	\$4.53
WELL	WELL Health Tech J	295,138	\$1,157,148	456	\$4.04	\$4.08	\$3.68
TD	T.D. Bank	294,063	\$24,616,944	1,782	\$83.57	\$84.13	\$83.26
HOU	BetaPro CrdOilLevBul	294,035	\$2,688,776	250	\$9.15	\$9.26	\$9.00
DSV	Discovery Slvr Crp J	283,641	\$760,447	172	\$2.72	\$2.74	\$2.61
FT	Fortune Minerals J	279,000	\$15,350	183	\$0.06	\$0.06	\$0.06
MNO	Meridian MinUK Soc J	276,600	\$178,475	56	\$0.64	\$0.66	\$0.62

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXTR	Voxtur Analy	1,254,000	\$32,175	22	\$0.03	\$0.03	\$0.03
CRI	Churchill Re	1,066,500	\$14,623	13	\$0.02	\$0.03	\$0.01
LUM	Lumina Gld C	589,724	\$540,595	180	\$0.87	\$0.99	\$0.85
AFM	Alphamin Res	451,000	\$374,385	182	\$0.83	\$0.84	\$0.81
SCZ	Santacruz Sv	330,500	\$176,900	107	\$0.55	\$0.55	\$0.52
THX	Thor Expls L	289,600	\$182,981	97	\$0.63	\$0.64	\$0.62
GXU	Goviex Urani	254,000	\$11,430	9	\$0.05	\$0.05	\$0.05
NEXG	NeXGld Mng C	245,252	\$178,246	52	\$0.77	\$0.77	\$0.70
AERO	Aero Egy Ltd	239,000	\$5,975	3	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	237,000	\$20,330	3	\$0.09	\$0.09	\$0.09
AIR	Clean Air Mt	229,000	\$10,790	23	\$0.05	\$0.05	\$0.05
PWM	Power Mtls C	212,000	\$196,125	58	\$0.91	\$0.99	\$0.88
HIVE	HIVE Digital	205,300	\$414,240	65	\$2.02	\$2.12	\$1.98
AGX	Svr X Mng Co	202,000	\$35,993	19	\$0.18	\$0.19	\$0.17
OCG	Outcrop Svr	200,500	\$41,068	36	\$0.21	\$0.21	\$0.20
TOH	Total Helium	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01
AAG	Aftermath Sv	196,500	\$107,485	43	\$0.55	\$0.58	\$0.53
AAZ	Azincourt Eg	194,000	\$4,850	7	\$0.03	\$0.03	\$0.03
RSLV	Reyna Svr Co	187,000	\$12,245	10	\$0.07	\$0.07	\$0.07
GSHR	Gldshore Res	180,600	\$62,199	37	\$0.34	\$0.37	\$0.34

**Block Trade Statistics**

Number of Block Trades: 28

Block Volume: 542,700

Number of Issues Traded: 16

Block Value: \$9,208,395

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ZWU	BMO CoverdUtilityETF	\$10.90	80,000	\$872,000
EQLT	Invesco SP TSX60 EWI	\$19.35	50,000	\$967,500
HOD	BetaPro CrdOilInvrBr	\$7.40	28,500	\$210,900
HND	BetaProNatGas Lev Br	\$7.06	28,000	\$197,680
XIU	iShares S&P/TSX60 Un	\$36.51	25,600	\$934,656
DLR.U	GblX US\$Cur A USF E	\$10.20	24,600	\$250,920
XIU	iShares S&P/TSX60 Un	\$36.58	20,000	\$731,600
CTS	Converge TechSoltn J	\$5.98	20,000	\$119,600
XIU	iShares S&P/TSX60 Un	\$36.57	20,000	\$731,400
XIU	iShares S&P/TSX60 Un	\$36.57	20,000	\$731,400

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DFY	Definity Fin Corp.	\$63.49	17,600	\$1,117,424
EQLT	Invesco SP TSX60 EWI	\$19.35	50,000	\$967,500
XIU	iShares S&P/TSX60 Un	\$36.51	25,600	\$934,656
ZWU	BMO CoverdUtilityETF	\$10.90	80,000	\$872,000
XIU	iShares S&P/TSX60 Un	\$36.58	20,000	\$731,600
XIU	iShares S&P/TSX60 Un	\$36.58	20,000	\$731,600
XIU	iShares S&P/TSX60 Un	\$36.57	20,000	\$731,400
XIU	iShares S&P/TSX60 Un	\$36.57	20,000	\$731,400
CASH	GblX HlntSvgs ETF A	\$50.05	10,800	\$540,540
ATZ	Aritzia Inc. SV	\$43.55	11,100	\$483,405

# 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	87,437	\$493,090	108	\$5.73	\$5.73	\$5.73	\$5.56
AAV	Advantage Energy Ltd	57,137	\$537,964	197	\$9.44	\$9.44	\$9.56	\$9.02
ABRA	AbraSilver Resrcr Co	37,300	\$118,040	29	\$3.18	\$3.18	\$3.21	\$3.13
ABX	Barrick Gold Corp	205,227	\$5,832,101	666	\$28.39	\$28.39	\$28.72	\$28.21
AC	Air Canada Vote & VV	334,671	\$4,682,109	1,053	\$13.97	\$13.97	\$14.18	\$13.82
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	35,800	\$211,116	47	\$5.90	\$5.90	\$5.94	\$5.81
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	13,794	\$687,799	66	\$50.02	\$50.02	\$50.17	\$49.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,500	\$23,706	9	\$15.80	\$15.80	\$16.05	\$15.57
ACX	ACT Energy Tech Ltd.	1,500	\$7,111	9	\$4.68	\$4.68	\$4.79	\$4.67
AD.UN	Alaris Eq Part Tr Un	44,195	\$825,506	123	\$18.85	\$18.85	\$18.85	\$18.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	17,895	\$477,960	97	\$26.81	\$26.81	\$27.06	\$26.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,700	\$30,566	6	\$4.52	\$4.52	\$4.60	\$4.52
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	80,508	\$13,420,583	516	\$168.42	\$168.42	\$168.82	\$164.26
AFN	Ag Growth Int'l Inc.	5,675	\$185,912	41	\$32.64	\$32.64	\$33.35	\$32.51
AG	First Majestic J	38,325	\$353,628	83	\$9.23	\$9.23	\$9.36	\$9.14
AGF.B	AGF Management B NV	2,500	\$23,092	17	\$9.24	\$9.24	\$9.26	\$9.22
AGG	EvCd AgBd EnY FndETF	70	\$1,359	1	\$0.00	\$19.58	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	100,187	\$4,128,086	642	\$41.40	\$41.40	\$41.63	\$40.77
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	3,900	\$41,428	9	\$10.62	\$10.62	\$10.69	\$10.60
AIDX	HealWELL AI J SV A	11,400	\$15,196	5	\$1.33	\$1.33	\$1.35	\$1.33
AIF	Altus Group Limited	7,159	\$352,424	39	\$49.20	\$49.20	\$49.70	\$48.94
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
All	Almonty Industries J	52,900	\$128,881	21	\$2.46	\$2.46	\$2.48	\$2.37
AIM	Aimia Inc.	5,800	\$14,769	18	\$2.52	\$2.52	\$2.56	\$2.52
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.	73,747	\$2,918,070	353	\$39.58	\$39.58	\$39.79	\$39.05
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	800	\$17,129	2	\$20.86	\$20.86	\$21.49	\$20.86
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,430	3	\$14.80	\$14.80	\$14.80	\$14.75
ALS	Altius Minerals Corp	15,642	\$379,653	57	\$24.04	\$24.04	\$24.49	\$23.98
ALYA	Alithya Group J A SV	2,800	\$4,680	4	\$1.69	\$1.69	\$1.69	\$1.65
AMAX	Ham GldPrY MaxTM ETF	13,925	\$349,843	34	\$25.22	\$25.22	\$25.22	\$24.84
AMC	Arizona Mtls Corp. J	19,750	\$24,436	11	\$1.24	\$1.24	\$1.24	\$1.23
AMD	AMD CDR CAD Hedged	2,100	\$37,697	5	\$17.84	\$17.84	\$18.09	\$17.83
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	800	\$9,018	2	\$11.29	\$11.29	\$11.29	\$11.27
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
AMM	Almaden Minerals	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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	3,604	\$145,880	24	\$40.26	\$40.26	\$40.94	\$40.14
ANRG	Anaergia Inc.	277	\$249	1	\$0.00	\$0.90	\$0.00	\$0.00
AOI	Africa Oil Corp. J	47,157	\$82,159	49	\$1.75	\$1.75	\$1.77	\$1.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	319,500	\$42,160	127	\$0.13	\$0.13	\$0.14	\$0.13
AP.UN	Allied Prop. REIT Un	71,314	\$1,070,497	118	\$14.96	\$14.96	\$15.15	\$14.88
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	60,554	\$112,720	32	\$1.89	\$1.89	\$1.90	\$1.79
APR.UN	Automotive Ppty Un	9,900	\$96,937	20	\$9.84	\$9.84	\$9.90	\$9.70
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	87,410	\$633,493	214	\$7.23	\$7.23	\$7.28	\$7.17
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,790	\$726,928	120	\$17.01	\$17.01	\$17.16	\$16.67
ARG	Amerigo Resources J	46,100	\$79,230	15	\$1.74	\$1.74	\$1.76	\$1.69
ARIS	Aris Mng Corp.	37,723	\$282,277	74	\$7.51	\$7.51	\$7.53	\$7.37
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.	120,859	\$3,111,586	560	\$25.74	\$25.74	\$25.96	\$25.50
ASCU	Arizona Sonoran J	47,208	\$94,901	31	\$2.08	\$2.08	\$2.08	\$2.00
ASM	Avino Silver & Gld J	43,300	\$119,234	33	\$2.73	\$2.73	\$2.83	\$2.70
ASND	Ascendant Res J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	14,501	\$93,279	60	\$6.37	\$6.37	\$6.55	\$6.36
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	120,571	\$8,400,499	576	\$69.58	\$69.58	\$70.25	\$69.37
ATH	Athabasca Oil Corp	221,363	\$1,018,101	190	\$4.61	\$4.61	\$4.65	\$4.49
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	20,666	\$1,427,536	123	\$68.96	\$68.96	\$69.83	\$67.91
ATS	ATS Corporation	17,261	\$599,135	119	\$34.53	\$34.53	\$35.09	\$34.44
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	87,977	\$3,771,460	277	\$42.32	\$42.32	\$44.46	\$41.61
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	53,000	\$14,930	6	\$0.26	\$0.26	\$0.30	\$0.26
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	310,000	\$8,025	83	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,400	\$44,023	10	\$32.01	\$32.01	\$32.01	\$31.03
AX.PR.E	Artis REIT Ser E Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,000	\$104,824	54	\$7.02	\$7.02	\$7.02	\$6.94
AYA	Aya Gold & Silvr J	102,790	\$1,167,280	229	\$11.40	\$11.40	\$11.62	\$11.10
BABY	Else Nutrition J	1,016,000	\$10,685	466	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,512	\$3,977,514	274	\$68.00	\$68.00	\$68.75	\$67.41
BANK	EvolveCdnBk&LfeCA UH	68,203	\$503,798	70	\$7.39	\$7.39	\$7.41	\$7.35
BASE	EvolveGlbMatMin Heg	1,300	\$27,699	6	\$21.19	\$21.19	\$21.36	\$21.19
BASE.B	EvolveGlbMatMinUnheg	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
BB	BlackBerry Limited	90,251	\$405,918	110	\$4.50	\$4.50	\$4.54	\$4.45
BBD.A	Bombardier CI A MV	300	\$25,611	1	\$85.37	\$85.37	\$85.37	\$85.37
BBD.B	Bombardier CI B SV	17,457	\$1,486,905	104	\$85.29	\$85.29	\$86.55	\$84.00
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	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,592	\$134,060	18	\$29.32	\$29.32	\$29.70	\$29.00
BBUC	Brookfld Bus Corp SV	11,212	\$377,670	63	\$33.63	\$33.63	\$34.00	\$33.23
BCE	BCE Inc.	231,237	\$6,887,416	1,012	\$29.67	\$29.67	\$30.09	\$29.61
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
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	2,200	\$34,850	7	\$16.00	\$16.00	\$16.00	\$15.65
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	3,000	\$46,060	3	\$15.34	\$15.34	\$15.47	\$15.25
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	1,600	\$25,809	4	\$16.24	\$16.24	\$16.24	\$15.89
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	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
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	3,200	\$18,145	15	\$5.27	\$5.27	\$6.03	\$5.27
BDGI	Badger Infrs Solutn	5,398	\$199,889	36	\$37.14	\$37.14	\$37.41	\$36.15
BDI	Black Diamond Group	1,500	\$12,335	5	\$8.21	\$8.21	\$8.33	\$8.11
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BDT	Bird Construction	23,697	\$477,716	81	\$20.50	\$20.50	\$20.50	\$19.77
BEI.UN	Boardwalk REIT Un	4,661	\$286,429	30	\$61.75	\$61.75	\$61.77	\$61.07
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	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,700	\$527,517	84	\$29.60	\$29.60	\$30.10	\$29.60
BEPC	Brookfld RenewA ExSV	31,640	\$1,183,879	160	\$37.33	\$37.33	\$37.78	\$37.29
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$24	1	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	900	\$29,277	1	\$32.53	\$32.53	\$32.53	\$32.53
BGI.UN	Brkfld GblInfrs Sec	3,700	\$18,245	4	\$4.94	\$4.94	\$4.94	\$4.90
BGIE	Brompton GblInfr ETF	700	\$18,017	2	\$25.71	\$25.71	\$25.81	\$25.71
BGU	Bristol GateUS Eq Un	600	\$26,602	2	\$44.47	\$44.47	\$44.47	\$44.31
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	12,600	\$76,945	60	\$6.31	\$6.31	\$6.31	\$5.98
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	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
BIP.UN	Brookfield Infrs Un	31,562	\$1,263,537	153	\$39.85	\$39.85	\$40.39	\$39.83
BIPC	Brookfld Infrs A SV	25,799	\$1,284,521	152	\$49.56	\$49.56	\$50.14	\$49.32
BIR	Birchcliff Energy	62,951	\$364,671	128	\$5.78	\$5.78	\$5.84	\$5.67
BITF	Bitfarms Ltd. J	69,700	\$77,174	23	\$1.10	\$1.10	\$1.15	\$1.09
BITI	BetaPro InversBitcn	890	\$20,153	4	\$22.79	\$22.79	\$22.79	\$22.43
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,848	\$160,058	24	\$10.87	\$10.87	\$10.87	\$10.66
BK.PR.A	Cdn Banc Corp. Pr	3,500	\$35,393	7	\$10.08	\$10.08	\$10.16	\$10.08
BKCC	GblX EqLWt Cn BnkCv	9,400	\$126,172	12	\$13.42	\$13.42	\$13.43	\$13.37
BKCL	GblX EnEqWgtCdnBk Cv	14,250	\$249,668	21	\$17.50	\$17.50	\$17.54	\$17.43
BKI	Black Iron Inc. J	17,000	\$1,615	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.	910	\$15,224	3	\$16.63	\$16.63	\$16.76	\$16.63
BLDP	Ballard Power Sys	55,815	\$93,371	52	\$1.66	\$1.66	\$1.71	\$1.65
BLN	Blackline Safety J	628	\$4,067	4	\$6.39	\$6.39	\$6.51	\$6.39
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	37,000	\$1,074,460	190	\$28.94	\$28.94	\$29.52	\$28.76
BMAX	Bromptn EnhMultAsset	3,002	\$38,606	4	\$12.85	\$12.85	\$12.87	\$12.85
BMO	Bank of Montreal	105,448	\$13,639,606	779	\$129.38	\$129.38	\$129.83	\$128.25
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
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	133,682	\$9,190,971	713	\$68.84	\$68.84	\$69.51	\$67.98
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,311	4	\$20.61	\$20.61	\$20.61	\$20.50
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
BN.PF.G	Brookfld Corp. Pr 42	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,944	2	\$24.72	\$24.72	\$24.72	\$24.72
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
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	2,000	\$22,170	2	\$11.26	\$11.26	\$11.26	\$10.91
BN.PR.C	Brookfld Corp Pr 4	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
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	600	\$10,116	1	\$16.86	\$16.86	\$16.86	\$16.86
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,200	\$18,952	2	\$15.86	\$15.86	\$15.86	\$15.76
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,100	\$194,383	29	\$17.53	\$17.53	\$17.53	\$17.47
BNE	Bonterra Energy Corp	10,900	\$33,599	11	\$3.05	\$3.05	\$3.10	\$3.05
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,540	2	\$12.73	\$12.73	\$12.73	\$12.67
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	213,385	\$13,982,484	885	\$65.44	\$65.44	\$65.75	\$65.26
BNT	Brookfld Wlth SolLtd	397	\$27,391	6	\$68.90	\$68.90	\$69.31	\$68.69
BOND	Evolve EnhnYldBnd Hg	5,000	\$91,519	10	\$18.31	\$18.31	\$18.34	\$18.17
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	4,100	\$76,957	4	\$18.77	\$18.77	\$18.77	\$18.77
BOS	Airboss of America J	1,200	\$4,476	4	\$3.69	\$3.69	\$3.81	\$3.69
BPF.UN	Boston Pizza Fnd Un	9,992	\$172,957	25	\$17.36	\$17.36	\$17.40	\$17.25
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	1,400	\$21,486	2	\$15.54	\$15.54	\$15.54	\$15.27
BPO.PR.I	Brookfld Office PrII	900	\$13,536	1	\$15.04	\$15.04	\$15.04	\$15.04
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	\$12,480	1	\$12.48	\$12.48	\$12.48	\$12.48
BPO.PR.R	Brookfld Office Pr R	500	\$6,750	1	\$13.50	\$13.50	\$13.50	\$13.50
BPO.PR.T	Brookfld Office Pr T	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	7,000	\$154,776	44	\$22.07	\$22.07	\$22.18	\$22.07
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 PtyPrf 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	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,100	\$14,804	2	\$13.46	\$13.46	\$13.46	\$13.44
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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
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	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	6,500	\$5,655	7	\$0.87	\$0.87	\$0.87	\$0.87
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,500	\$74,396	8	\$8.76	\$8.76	\$8.76	\$8.73
BSX	Belo Sun Mining J	6,000	\$1,245	4	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	28,899	\$94,713	35	\$3.31	\$3.31	\$3.31	\$3.25
BTCC	Purpose BitcnCA CrHg	39,210	\$612,964	55	\$15.44	\$15.44	\$15.89	\$15.43
BTCC.B	Purpose BitcnCA NCHg	40,238	\$672,423	61	\$16.55	\$16.55	\$16.93	\$16.55
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	1,300	\$19,682	1	\$15.14	\$15.14	\$15.14	\$15.14
BTCQ	3iQ Bitcoin ETF Un	830	\$15,544	8	\$18.74	\$18.74	\$18.74	\$18.71
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	25,505	\$443,243	57	\$17.25	\$17.25	\$17.56	\$17.22
BTCX.U	CI GalBitcnETF UH US	3,592	\$56,682	10	\$15.64	\$15.64	\$15.83	\$15.64
BTCY	Purpose Btcn Yld Un	54,979	\$405,288	57	\$7.31	\$7.31	\$7.47	\$7.29
BTCY.B	Purpose BtcnYldNC HG	2,600	\$22,886	5	\$8.80	\$8.80	\$8.94	\$8.78
BTCY.U	PurposeBtcnYldNCH US	1,500	\$10,890	1	\$7.26	\$7.26	\$7.26	\$7.26
BTE	Baytex Energy Corp.	456,923	\$1,033,544	172	\$2.24	\$2.24	\$2.31	\$2.23
BTO	B2Gold Corp.	301,860	\$1,386,493	331	\$4.61	\$4.61	\$4.72	\$4.53
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$12,252	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	3,501	\$738,892	53	\$208.54	\$208.54	\$215.03	\$208.32
BYL	Baylin Tech Inc. J	5,000	\$1,360	2	\$0.28	\$0.28	\$0.28	\$0.27
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CAE	CAE Inc.	19,115	\$625,319	109	\$32.73	\$32.73	\$32.84	\$32.44
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	800	\$35,775	4	\$44.71	\$44.71	\$44.72	\$44.71
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,500	\$151,926	13	\$11.17	\$11.17	\$11.32	\$11.17
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	300	\$7,086	3	\$23.62	\$23.62	\$23.62	\$23.62
CAPJ	Cap Gr Int EqSel ETF	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
CAPM	CapGr MS Inc Sel ETF	400	\$9,656	1	\$24.14	\$24.14	\$24.14	\$24.14
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	77,203	\$3,052,138	366	\$39.54	\$39.54	\$39.95	\$39.25
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,191	\$177,400	49	\$9.20	\$9.20	\$9.33	\$9.16
CASH	GblX HlIntSvgs ETF A	174,772	\$8,746,109	385	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	3	\$63	1	\$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	3,100	\$55,562	5	\$17.92	\$17.92	\$17.93	\$17.92
CBIL	GblX 0-3 Mon T-bl E	18,224	\$912,257	39	\$50.06	\$50.06	\$50.06	\$50.05
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	1,300	\$11,934	1	\$9.18	\$9.18	\$9.18	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,057	\$37,805	6	\$18.37	\$18.37	\$18.39	\$18.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,362	\$609,787	67	\$65.16	\$65.16	\$65.90	\$64.68
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,016	\$1,428,527	111	\$68.15	\$68.15	\$68.33	\$67.33
CCM	Canagold Res Ltd. J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	68,318	\$3,916,917	258	\$57.01	\$57.01	\$58.20	\$56.96
CCOM	CI Auspice Cmdty Heg	1,600	\$30,256	1	\$18.91	\$18.91	\$18.91	\$18.91
CCRE	CIBC CoreFixdIncm Un	300	\$5,358	2	\$17.86	\$17.86	\$17.86	\$17.86
CCS.PR.C	Co-operators Sr C Pr	1,500	\$31,320	4	\$20.84	\$20.84	\$20.90	\$20.84
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,610	\$154,839	19	\$14.60	\$14.60	\$14.62	\$14.58
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,545	\$189,451	22	\$34.22	\$34.22	\$34.24	\$34.11
CEF	Sprott PhyGld&Sil Tr	5,305	\$211,897	18	\$40.05	\$40.05	\$40.05	\$39.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	42,118	\$8,131	7	\$0.20	\$0.20	\$0.20	\$0.19
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CEU	CES Energy Solutn	48,517	\$291,174	82	\$6.00	\$6.00	\$6.05	\$5.97
CEW	iShares EqWeight Un	4,300	\$85,037	9	\$19.75	\$19.75	\$19.83	\$19.74
CF	Canaccord Genuity	33,544	\$272,976	74	\$8.22	\$8.22	\$8.29	\$7.91
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	15,781	\$106,759	11	\$6.74	\$6.74	\$6.79	\$6.73
CFOU	BetaProSPTSXFin 2xBl	500	\$14,035	1	\$28.07	\$28.07	\$28.07	\$28.07
CFP	Canfor Corporation	22,491	\$298,465	105	\$13.14	\$13.14	\$13.57	\$13.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,100	\$3,664	3	\$3.35	\$3.35	\$3.35	\$3.29
CFX	Canfor Pulp Products	6,500	\$4,940	2	\$0.76	\$0.76	\$0.76	\$0.76
CG	Centerra Gold Inc.	49,207	\$467,561	217	\$9.54	\$9.54	\$9.54	\$9.38
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,900	\$86,051	7	\$17.57	\$17.57	\$17.57	\$17.56
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	7	\$169	1	\$0.00	\$23.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,200	\$11,612	2	\$9.73	\$9.73	\$9.73	\$9.65
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	6,300	\$132,382	6	\$21.06	\$21.06	\$21.06	\$20.98
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,606	\$622,383	58	\$25.36	\$25.36	\$25.37	\$25.22
CGL.C	iShare GldBul Nn-Hdg	11,725	\$443,760	30	\$37.94	\$37.94	\$37.97	\$37.50
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,000	\$118,094	11	\$59.54	\$59.54	\$59.54	\$58.30
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,500	\$44,100	4	\$29.42	\$29.42	\$29.42	\$29.36
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.	12,955	\$115,987	51	\$8.90	\$8.90	\$9.23	\$8.85
CGXF	CI Gld+GiantCovr Heg	11,502	\$164,715	18	\$14.39	\$14.39	\$14.40	\$14.25
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,238	\$147,472	13	\$45.16	\$45.16	\$46.18	\$45.16
CHE.UN	Chemtrade Logistc Un	38,300	\$359,554	88	\$9.31	\$9.31	\$9.47	\$9.30
CHNA.B	CI ICBCCS SPChi500NH	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
CHP.UN	Choice Ppty REIT Un	81,253	\$1,178,318	308	\$14.55	\$14.55	\$14.60	\$14.40
CHPS	GblX AI SemiCond ETF	725	\$23,584	4	\$32.54	\$32.54	\$32.57	\$32.51
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,700	\$87,822	17	\$18.74	\$18.74	\$19.05	\$18.56
CIA	Champion Iron Ord J	43,997	\$167,151	93	\$3.80	\$3.80	\$3.82	\$3.76
CAI	CI ArtInt ETF C\$SRUN	500	\$10,788	3	\$21.60	\$21.60	\$21.72	\$21.52
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,100	\$46,278	10	\$11.27	\$11.27	\$11.31	\$11.26
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	2,800	\$67,510	7	\$24.10	\$24.10	\$24.13	\$24.10
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	4,500	\$204,066	17	\$45.35	\$45.35	\$45.47	\$45.25
CIGI	Colliers Intl Grp SV	10,580	\$1,686,012	86	\$158.74	\$158.74	\$161.48	\$158.33
CINF	CI GblInfrasPrivPI\$C	1,500	\$41,070	1	\$27.38	\$27.38	\$27.38	\$27.38
CINT	CIBC Int'l Equity Un	2,100	\$46,420	6	\$22.09	\$22.09	\$22.13	\$22.06
CINV	CI Gbl AlphanNov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphanNov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	17,124	\$534,304	85	\$31.20	\$31.20	\$31.23	\$31.14
CJ	Cardinal Energy	77,312	\$418,718	137	\$5.39	\$5.39	\$5.45	\$5.35
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	23,500	\$2,478	4	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	14,146	\$1,102,772	80	\$78.02	\$78.02	\$78.85	\$77.38
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	3,100	\$54,460	6	\$17.57	\$17.57	\$17.57	\$17.56
CLG	iShre 1-10GovtBnd Un	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	47,153	\$5,475,791	305	\$115.37	\$115.37	\$118.15	\$114.54
CLSA	Brmp SpltCrp CIA ETF	400	\$3,832	2	\$9.61	\$9.61	\$9.61	\$9.57
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	146,487	\$11,954,728	1,038	\$81.52	\$81.52	\$81.91	\$80.89
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,356	2	\$24.88	\$24.88	\$24.88	\$24.68
CMAG	CI MunroAltGlbGrowC\$	2,400	\$82,498	7	\$34.40	\$34.40	\$34.40	\$34.21
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,426	3	\$18.05	\$18.05	\$18.05	\$18.03
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$42,199	5	\$19.22	\$19.22	\$19.22	\$19.17
CMDO.U	CI AltDiversOpportUS	400	\$7,816	1	\$19.54	\$19.54	\$19.54	\$19.54
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,652	\$71,549	38	\$7.41	\$7.41	\$7.46	\$7.36
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	400	\$9,792	1	\$24.48	\$24.48	\$24.48	\$24.48
CMOM.B	CI US EnhncMomntm UH	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
CMR	iShares MoneyMkt Un	23,650	\$1,184,526	31	\$50.08	\$50.08	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	2,500	\$39,660	2	\$15.86	\$15.86	\$15.87	\$15.86
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	19,900	\$236,604	33	\$11.89	\$11.89	\$11.90	\$11.83
CNCL	GblX EnhnSP/TSX60 Cv	400	\$7,559	2	\$18.95	\$18.95	\$18.95	\$18.88
CNDD	BetaProS&PTX60-2xBr	3,200	\$77,413	7	\$24.17	\$24.17	\$24.29	\$24.12
CNDI	BetaPro60 DailyInvrS	2,300	\$58,626	4	\$25.43	\$25.43	\$25.51	\$25.43
CNDU	BetaProS&PTX60 2xBI	18,100	\$461,059	34	\$25.56	\$25.56	\$25.56	\$25.34
CNDX	GblX SP/TSX60 Inx A	200	\$5,415	2	\$27.08	\$27.08	\$27.08	\$27.07
CNE	Canacol Energy	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
CNL	Collective Mining J	35,905	\$532,770	106	\$15.11	\$15.11	\$15.13	\$14.26
CNQ	Canadian Natural Res	643,841	\$24,690,450	3,187	\$38.22	\$38.22	\$38.77	\$37.87
CNR	Cdn Nat'l Railway	72,735	\$10,065,464	552	\$137.56	\$137.56	\$140.43	\$137.42
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
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	200	\$7,746	1	\$38.73	\$38.73	\$38.73	\$38.73
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	400	\$11,200	1	\$28.00	\$28.00	\$28.00	\$28.00
COPR	Coppernico MetalsInc	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.29	\$0.00	\$0.00
CP	Cdn Pacific Kansas	39,337	\$4,054,019	280	\$102.92	\$102.92	\$103.84	\$102.47
CPD	iShares CdnPref Un	17,600	\$215,733	31	\$12.26	\$12.26	\$12.35	\$12.16
CPH	Cipher Pharma	3,300	\$39,959	11	\$12.20	\$12.20	\$12.25	\$11.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	366,932	\$16,797,266	1,711	\$46.69	\$46.69	\$47.66	\$44.49
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	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$12,045	1	\$24.09	\$24.09	\$24.09	\$24.09
CRDL	Cardiol Therapeutic A	31,800	\$46,254	16	\$1.53	\$1.53	\$1.53	\$1.41
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	5,600	\$13,393	12	\$2.39	\$2.39	\$2.40	\$2.36
CROP	Purpose CreditOpp Un	9,200	\$167,470	10	\$18.20	\$18.20	\$18.22	\$18.18
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	37,105	\$530,990	73	\$14.35	\$14.35	\$14.42	\$14.11
CRRX	CareRx Corp. J	1,800	\$4,680	14	\$2.60	\$2.60	\$2.60	\$2.60
CRT.UN	CT RI Est Invest Un	13,072	\$189,497	39	\$14.49	\$14.49	\$14.65	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	151,543	\$911,274	617	\$6.04	\$6.04	\$6.13	\$5.92
CSAV	CI HilInterestSvgs Un	6,896	\$345,352	25	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94
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	50,393	\$831,637	118	\$16.59	\$16.59	\$16.65	\$16.21
CSU	Constellation Softwr	1,887	\$8,741,198	25	\$4,637.96	\$4637.96	\$4664.47	\$4616.17
CSW.A	Corby Spirit&Wine A	300	\$4,571	2	\$15.29	\$15.29	\$15.29	\$15.21
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	15,017	\$2,213,146	110	\$147.54	\$147.54	\$148.13	\$146.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	26,275	\$157,169	11	\$5.99	\$5.99	\$5.99	\$5.98
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	59,452	\$2,198,388	310	\$37.07	\$37.07	\$37.16	\$36.56
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$25,816	7	\$23.35	\$23.35	\$23.86	\$23.35
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,285	1	\$24.57	\$24.57	\$24.57	\$24.57
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	300	\$6,129	2	\$20.43	\$20.43	\$20.43	\$20.43
CUD	iShare US DivGrow Un	1,993	\$102,606	12	\$51.37	\$51.37	\$51.69	\$51.28
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	200	\$5,948	2	\$29.72	\$29.72	\$29.76	\$29.72
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	68,700	\$79,365	26	\$1.15	\$1.15	\$1.18	\$1.13
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	700	\$12,063	3	\$17.20	\$17.20	\$17.29	\$17.20
CVE	Cenovus Energy Inc.	306,681	\$4,927,377	1,482	\$15.79	\$15.79	\$16.32	\$15.76
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	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,482	\$97,568	33	\$5.60	\$5.60	\$5.67	\$5.37
CWEB	Charlotte's Web Hldg	8	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,529	\$24,082	2	\$15.75	\$15.75	\$15.75	\$15.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	1,600	\$92,122	5	\$57.52	\$57.52	\$57.81	\$57.43
CXB	Calibre Mining Corp.	106,228	\$337,486	167	\$3.15	\$3.15	\$3.23	\$3.15
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	0	\$0	0	\$0.00	\$71.71	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,800	\$90,550	5	\$50.30	\$50.30	\$50.35	\$50.30
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	70	\$1,494	1	\$0.00	\$21.32	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,913	\$30,710	14	\$16.02	\$16.02	\$16.24	\$15.88
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	600	\$13,504	2	\$22.51	\$22.51	\$22.51	\$22.50
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	890	\$69,368	8	\$78.08	\$78.08	\$78.08	\$77.53
DBM	Doman Bldg Materials	26,481	\$182,539	41	\$6.91	\$6.91	\$6.93	\$6.84
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	4,200	\$8,791	3	\$2.06	\$2.06	\$2.11	\$2.06
DCBC	DesCad CrpBnd IdxEtf	2,400	\$50,580	3	\$21.07	\$21.07	\$21.08	\$21.07
DCBO	Docebo Inc. J	3,611	\$150,664	17	\$41.28	\$41.28	\$42.05	\$41.27
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,600	\$65,591	10	\$5.22	\$5.22	\$5.23	\$5.16
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	12,009	\$65,120	19	\$5.44	\$5.44	\$5.45	\$5.39
DFN.PR.A	Dividend 15 Splt Pr	17,700	\$181,793	24	\$10.30	\$10.30	\$10.30	\$10.22
DFY	Definity Fin Corp.	39,069	\$2,478,098	106	\$63.20	\$63.20	\$63.70	\$62.97
DGR	CI USDiv Grlx ETFH	300	\$13,193	3	\$43.86	\$43.86	\$44.21	\$43.86
DGR.B	CI USDivGrlx ETFNHG	700	\$35,503	2	\$50.71	\$50.71	\$50.74	\$50.71
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,800	\$107,248	7	\$38.32	\$38.32	\$38.36	\$38.19
DGS	Div Growth Splt Cl A	28,405	\$171,553	29	\$6.02	\$6.02	\$6.10	\$5.97
DGS.PR.A	Div Growth Splt Pr	1,300	\$13,264	4	\$10.25	\$10.25	\$10.25	\$10.19
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,400	\$49,158	19	\$11.11	\$11.11	\$11.32	\$11.08
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	1,600	\$2,751	4	\$1.62	\$1.62	\$1.75	\$1.62
DIR.UN	Dream Industrl REIT	86,517	\$898,311	174	\$10.34	\$10.34	\$10.48	\$10.30
DISC	BMO Gbl ConsmrDiscr	100	\$3,916	1	\$39.16	\$39.16	\$39.16	\$39.16
DIV	Divers Rylyty Corp.	53,900	\$148,490	16	\$2.76	\$2.76	\$2.77	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$1,540	1	\$7.70	\$7.70	\$7.70	\$7.70
DLR	GblX US\$ Cur A Un E	127,848	\$1,817,060	146	\$14.24	\$14.24	\$14.25	\$14.14
DLR.U	GblX US\$Cur A USF E	113,206	\$1,154,321	37	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	15,100	\$337,606	14	\$22.39	\$22.39	\$22.39	\$22.31
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DML	Denison Mines Corp	192,657	\$343,067	58	\$1.78	\$1.78	\$1.84	\$1.77
DND	Dye & Durham Ltd. J	25,968	\$217,518	140	\$8.44	\$8.44	\$8.49	\$8.20
DNG	Dynacor Group J	17,450	\$80,864	30	\$4.72	\$4.72	\$4.72	\$4.55
DNTL	dentalcorp Hldg J SV	18,032	\$142,426	59	\$7.88	\$7.88	\$7.96	\$7.84
DOL	Dollarama Inc.	68,369	\$11,479,742	488	\$168.39	\$168.39	\$169.58	\$165.44
DOO	BRP Inc. SV	13,583	\$666,164	74	\$47.72	\$47.72	\$51.02	\$47.67
DPM	Dundee Precious Mtl	44,337	\$850,291	265	\$19.32	\$19.32	\$19.41	\$18.86
DR	Medical Facilities	4,600	\$71,703	19	\$15.51	\$15.51	\$15.66	\$15.49
DRCU	Desjardins RI CA Bnd	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
DRFC	DesjardnsRI CA MF0Em	300	\$9,596	2	\$31.99	\$31.99	\$31.99	\$31.98
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	2,900	\$53,483	11	\$18.18	\$18.18	\$18.72	\$18.18

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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DRX	ADF Group Inc. SV	10,615	\$57,389	54	\$5.40	\$5.40	\$5.45	\$5.38
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	17,712	\$2,545,192	145	\$144.61	\$144.61	\$144.74	\$141.88
DSV	Discovery Slvr Crp J	283,641	\$760,447	172	\$2.72	\$2.72	\$2.74	\$2.61
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
DTOL	D2L Inc. J SV	5,746	\$68,845	27	\$11.97	\$11.97	\$12.22	\$11.82
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,800	\$139,191	7	\$17.84	\$17.84	\$17.85	\$17.82
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	300	\$6,550	2	\$21.84	\$21.84	\$21.84	\$21.83
DXBG	Dyn GlFix IncFnd ETF	1,100	\$21,932	4	\$19.94	\$19.94	\$19.94	\$19.92
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,501	\$165,372	14	\$36.74	\$36.74	\$36.81	\$36.70
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,800	\$35,505	2	\$19.72	\$19.72	\$19.75	\$19.72
DXDB	Dynamic Discoun Bnd	19,000	\$404,989	33	\$21.35	\$21.35	\$21.35	\$21.27
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$4,788	1	\$47.88	\$47.88	\$47.88	\$47.88
DXG	Dynamic Actv GlblDiv	2,800	\$166,369	6	\$59.41	\$59.41	\$59.60	\$59.38
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	1,800	\$34,452	1	\$19.14	\$19.14	\$19.14	\$19.14
DXP	Dynamic Actv Pref Un	5,600	\$126,600	9	\$22.58	\$22.58	\$22.65	\$22.51
DXQ	DynamicActvYldCovrOp	8,300	\$196,962	19	\$23.73	\$23.73	\$23.79	\$23.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	13,200	\$104,552	32	\$7.90	\$7.90	\$7.99	\$7.82
DXU	Dynamic ActvUS DivUn	500	\$27,459	2	\$54.96	\$54.96	\$54.96	\$54.75
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$13,580	1	\$27.16	\$27.16	\$27.16	\$27.16
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	8,000	\$156,430	15	\$19.55	\$19.55	\$19.57	\$19.54
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	17,000	\$21,755	8	\$1.29	\$1.29	\$1.29	\$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	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	35	\$435	1	\$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.	19,045	\$50,388	41	\$2.63	\$2.63	\$2.67	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$3,044	3	\$4.35	\$4.35	\$4.44	\$4.33
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	45,784	\$259,372	86	\$5.67	\$5.67	\$5.85	\$5.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	6,445	\$4,839	3	\$0.76	\$0.76	\$0.76	\$0.75
EDV	Endeavour Mining Ord	84,289	\$3,236,690	389	\$38.60	\$38.60	\$38.95	\$37.76
EFN	Element Fleet Mgt	62,022	\$1,859,810	275	\$30.01	\$30.01	\$30.15	\$29.51
EFR	Energy Fuels Inc. J	58,483	\$338,489	135	\$5.74	\$5.74	\$6.07	\$5.67
EFX	Enerflex Ltd.	32,755	\$310,153	126	\$9.45	\$9.45	\$9.56	\$9.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,271	\$659,462	58	\$49.48	\$49.48	\$49.99	\$49.40
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	41,920	\$626,295	77	\$14.95	\$14.95	\$15.01	\$14.84
ELD	Eldorado Gold Corp.	17,887	\$482,641	103	\$27.02	\$27.02	\$27.33	\$26.77
ELEF	Silver Elephant J	9,000	\$2,098	3	\$0.24	\$0.24	\$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	1,600	\$34,766	3	\$21.65	\$21.65	\$21.80	\$21.65
ELF.PR.G	E-L Finandl 4.75 Pr2	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
ELF.PR.H	E-L Finandl 5.5 Pr 3	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
ELO	Eloro Resources J	300	\$282	2	\$0.00	\$0.92	\$0.00	\$0.00
ELR	Eastern Platinum J	16,000	\$1,865	2	\$0.14	\$0.14	\$0.14	\$0.12
ELVA	Electrovaya Inc.	4,400	\$15,558	5	\$3.54	\$3.54	\$3.56	\$3.51
EMA	Emera Incorporated	76,738	\$4,558,837	392	\$59.56	\$59.56	\$60.01	\$58.98
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	3,800	\$85,248	10	\$22.50	\$22.50	\$22.50	\$22.43
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	800	\$18,688	1	\$23.36	\$23.36	\$23.36	\$23.36
EMA.PR.J	Emera Inc. Ser J Pr	700	\$15,722	2	\$22.10	\$22.10	\$22.52	\$22.10
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,432	3	\$19.29	\$19.29	\$19.29	\$19.29
EMAX	Ham EngyYldMaxTM ETF	23,038	\$284,421	26	\$12.31	\$12.31	\$12.44	\$12.31
EMP.A	Empire Co CI A NV	16,752	\$799,514	100	\$48.01	\$48.01	\$48.02	\$47.02
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ENB	Enbridge Inc.	244,614	\$15,108,582	970	\$61.79	\$61.79	\$61.96	\$61.05
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.K	Enbridge Ser 19 Pr	4,200	\$99,542	8	\$23.93	\$23.93	\$23.93	\$23.51
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
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	4,000	\$69,820	10	\$17.46	\$17.46	\$17.46	\$17.42
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
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	95	\$1,833	1	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,580	2	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,590	3	\$21.26	\$21.26	\$21.26	\$21.18
ENB.PR.P	Enbridge Inc Sr P Pr	2,062	\$39,178	6	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$23,496	4	\$19.58	\$19.58	\$19.58	\$19.58
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	700	\$12,456	2	\$17.64	\$17.64	\$17.82	\$17.64
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	20,614	\$200,566	35	\$9.68	\$9.68	\$9.75	\$9.65
ENCL	GblX EhCdn O&GEqCvCl	21,327	\$352,207	40	\$16.46	\$16.46	\$16.58	\$16.44
ENGH	Enghouse Systems Ltd	12,195	\$297,172	77	\$24.53	\$24.53	\$24.55	\$24.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. CI A	18,000	\$244,315	26	\$13.69	\$13.69	\$13.69	\$13.40
ENS.PR.A	E Split Corp. Pr	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
EPRX	Eupraxia Pharma J	8,900	\$40,252	16	\$4.69	\$4.69	\$4.77	\$4.28
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.	11,706	\$1,079,553	86	\$92.62	\$92.62	\$92.90	\$91.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	2,100	\$40,545	4	\$19.31	\$19.31	\$19.31	\$19.25
EQCL	GblX EhEqAstAlocCvCl	5,270	\$107,255	9	\$20.39	\$20.39	\$20.45	\$20.31
EQL	Invesco S&P500 EqWgt	26,000	\$904,005	53	\$34.75	\$34.75	\$34.87	\$34.72
EQL.F	Invesco S&P500EqCA-H	25,358	\$731,623	48	\$28.78	\$28.78	\$28.97	\$28.72
EQL.U	Invesco S&P500Eq USF	5,600	\$139,543	10	\$24.83	\$24.83	\$25.03	\$24.82
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	50,000	\$967,500	1	\$19.35	\$19.35	\$19.35	\$19.35
EQX	Equinox Gold Corp. J	57,694	\$557,657	264	\$9.68	\$9.68	\$9.72	\$9.54
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,500	\$8,685	2	\$0.83	\$0.83	\$0.83	\$0.82
ERE.UN	European Res REIT Un	42,400	\$104,402	22	\$2.51	\$2.51	\$2.51	\$2.42
ERO	Ero Copper Corp. J	43,679	\$643,712	240	\$14.65	\$14.65	\$14.95	\$14.62
ESG	Invesco S&P500ESG Un	900	\$35,271	4	\$39.18	\$39.18	\$39.34	\$39.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$6,844	2	\$34.24	\$34.24	\$34.24	\$34.20
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	679	\$31,011	5	\$45.77	\$45.77	\$45.77	\$45.62
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	\$10,457	2	\$52.32	\$52.32	\$52.32	\$52.25
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	20,053	\$38,232	21	\$1.89	\$1.89	\$1.95	\$1.89
ESM	Euro Sun Mining J	163,000	\$13,660	14	\$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	2,807	\$62,797	8	\$22.31	\$22.31	\$22.43	\$22.26
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	7,500	\$78,310	31	\$10.46	\$10.46	\$10.48	\$10.39
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	6,900	\$43,767	6	\$6.28	\$6.28	\$6.35	\$6.28
ETHH.B	Purpose EthrCA NC Hg	9,700	\$74,606	17	\$7.63	\$7.63	\$7.78	\$7.62
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,800	\$24,843	12	\$8.84	\$8.84	\$8.95	\$8.84
ETHQ.U	3iQ Ether Staking US	100	\$632	1	\$6.32	\$6.32	\$6.32	\$6.32
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	43,600	\$350,795	41	\$7.99	\$7.99	\$8.12	\$7.97
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	35,967	\$64,405	32	\$1.78	\$1.78	\$1.83	\$1.78
ETHY.B	Purpose EthrYld ncHg	10,000	\$23,474	7	\$2.35	\$2.35	\$2.35	\$2.34
ETHY.U	PurposeEthrYldncHgUS	400	\$712	1	\$1.78	\$1.78	\$1.78	\$1.78
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$33,911	4	\$19.98	\$19.98	\$19.98	\$19.91
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	40,110	\$529,147	92	\$13.32	\$13.32	\$13.33	\$12.95
EXN	Excellon Resources J	231,500	\$30,765	19	\$0.14	\$0.14	\$0.15	\$0.13
EXRO	Exro Tech Inc. J	9,000	\$645	4	\$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-PacifcVCC	7,500	\$21,504	4	\$2.79	\$2.79	\$2.94	\$2.79
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	15,537	\$607,477	36	\$38.79	\$38.79	\$39.43	\$38.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,530	\$52,545	19	\$11.60	\$11.60	\$11.62	\$11.56
FCAB	Fidelity Abs InF ETF	1,600	\$39,229	11	\$24.52	\$24.52	\$24.52	\$24.51

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	2,402	\$70,006	6	\$29.17	\$29.17	\$29.19	\$29.07
FCCQ	FidelityCdnHiQual L	200	\$7,253	2	\$36.23	\$36.23	\$36.30	\$36.23
FCCV	Fidelity CdnVal L Un	2,500	\$36,373	5	\$14.54	\$14.54	\$14.55	\$14.54
FCD.UN	Firm Cap Ppty Tr Un	3,900	\$22,645	4	\$5.83	\$5.83	\$5.83	\$5.80
FCEM	Fid Emerg Mkt FndETF	400	\$3,956	1	\$9.89	\$9.89	\$9.89	\$9.89
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$43,950	8	\$27.54	\$27.54	\$27.54	\$27.43
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,300	\$91,737	7	\$39.94	\$39.94	\$39.99	\$39.80
FCIQ.U	Fidelity IntlHiQuaUS	300	\$8,582	3	\$28.61	\$28.61	\$28.61	\$28.60
FCIV	Fidelity Intl Val L	5,750	\$205,671	19	\$35.81	\$35.81	\$35.84	\$35.66
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	54,859	\$882,576	224	\$16.15	\$16.15	\$16.21	\$15.91
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
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	2,100	\$73,212	12	\$34.84	\$34.84	\$34.87	\$34.84
FCUD.U	Fidelity US HiDiv US	1,600	\$40,112	1	\$25.07	\$25.07	\$25.07	\$25.07
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$11,888	1	\$59.44	\$59.44	\$59.44	\$59.44
FCUQ.U	FidelityUS HiQual US	900	\$38,486	3	\$42.77	\$42.77	\$42.77	\$42.76
FCUV	Fidelity US Val L Un	8,655	\$161,885	18	\$18.70	\$18.70	\$18.75	\$18.69
FCUV.U	Fidelity US Val L US	2,200	\$29,574	3	\$13.44	\$13.44	\$13.45	\$13.44
FCVH	Fidelity USValCurNeu	600	\$10,422	1	\$17.37	\$17.37	\$17.37	\$17.37
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	31,500	\$25,080	6	\$0.80	\$0.80	\$0.82	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,857	\$14,460	23	\$5.08	\$5.08	\$5.17	\$5.01
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	247,500	\$35,845	19	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	2,482	\$5,070,744	33	\$2,048.15	\$2048.15	\$2049.99	\$2035.24
FFH.PR.G	Fairfax Fin Ser G Pr	2,700	\$62,400	8	\$23.10	\$23.10	\$23.25	\$23.10
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$6,933	1	\$23.11	\$23.11	\$23.11	\$23.11
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
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	23,398	\$128,718	22	\$5.47	\$5.47	\$5.54	\$5.47
FFN.PR.A	NA Fin 15 Split 2 Pr	7,400	\$76,727	11	\$10.43	\$10.43	\$10.43	\$10.33
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,600	\$16,658	2	\$10.43	\$10.43	\$10.43	\$10.40
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	2,000	\$20,092	3	\$10.07	\$10.07	\$10.07	\$10.03
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	400	\$19,294	2	\$48.18	\$48.18	\$48.40	\$48.18
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	1,800	\$18,954	3	\$10.49	\$10.49	\$10.55	\$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	11,318	\$236,537	14	\$20.90	\$20.90	\$20.91	\$20.89
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	42,400	\$334,712	38	\$7.90	\$7.90	\$7.90	\$7.87
FIG	CI Invest GrdBnd Heg	2,500	\$23,611	2	\$9.45	\$9.45	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	500	\$8,161	5	\$16.25	\$16.25	\$16.72	\$16.11
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 TrIntCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	30	\$536	1	\$0.00	\$17.83	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	6,100	\$109,207	5	\$17.91	\$17.91	\$17.91	\$17.90
FLGA	Franklin GblCorBndUn	1,400	\$26,544	2	\$18.96	\$18.96	\$18.96	\$18.96
FLI	CI US&CA LifecoCv HG	1,700	\$18,290	2	\$10.73	\$10.73	\$10.80	\$10.73
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$540	2	\$0.08	\$0.08	\$0.09	\$0.08
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$13,202	2	\$44.00	\$44.00	\$44.02	\$44.00
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	163,403	\$2,716,397	707	\$16.61	\$16.61	\$16.81	\$16.38
FMAX	Ham USFYld MaxTM ETF	7,807	\$138,793	14	\$17.71	\$17.71	\$17.81	\$17.70
FN	First Nat'l Fin Corp	3,946	\$155,028	20	\$39.43	\$39.43	\$39.43	\$39.12
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.	35,393	\$8,366,102	266	\$236.53	\$236.53	\$238.09	\$234.71
FOM	Foran Mining Corp J	51,922	\$174,683	135	\$3.36	\$3.36	\$3.41	\$3.31
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FORA	VerticalScope J SV	3,700	\$17,283	10	\$4.69	\$4.69	\$4.72	\$4.54
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	214,595	\$2,446,765	560	\$11.43	\$11.43	\$11.54	\$11.21
FRX	Fennec Pharmaceut J	6	\$44	1	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,800	\$142,365	14	\$9.63	\$9.63	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
FST	1st Tr CdnCapStrngUn	200	\$10,852	2	\$54.30	\$54.30	\$54.30	\$54.22
FSV	FirstService Corp.	8,700	\$2,070,142	70	\$238.65	\$238.65	\$238.98	\$236.15
FSY	Forsys Metals Corp J	8,500	\$4,495	4	\$0.52	\$0.52	\$0.53	\$0.52
FSZ	Fiera Capital A SV	44,299	\$272,601	67	\$6.18	\$6.18	\$6.20	\$6.12
FT	Fortune Minerals J	279,000	\$15,350	183	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	16,900	\$146,255	24	\$8.57	\$8.57	\$8.75	\$8.52
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FTN	Financial 15 Splt A	32,215	\$254,829	35	\$7.90	\$7.90	\$7.98	\$7.80
FTN.PR.A	Financial 15 Splt Pr	3,900	\$40,435	5	\$10.40	\$10.40	\$10.40	\$10.35
FTS	Fortis Inc.	86,807	\$5,741,600	484	\$66.16	\$66.16	\$66.32	\$65.74
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	300	\$6,375	2	\$21.25	\$21.25	\$21.25	\$21.25
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
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	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
FTS.PR.K	Fortis Inc. 1st Pr K	2,100	\$42,462	7	\$20.22	\$20.22	\$20.22	\$20.22
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
FTT	Finning Int'l Inc.	25,855	\$1,004,760	132	\$38.91	\$38.91	\$39.15	\$38.51
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	9,500	\$5,205	5	\$0.55	\$0.55	\$0.55	\$0.53
FVI	Fortuna Mining Corp.	55,606	\$496,871	98	\$9.05	\$9.05	\$9.05	\$8.84
FVL	Freegold Ventures J	70,780	\$78,114	42	\$1.10	\$1.10	\$1.11	\$1.10
FXM	CI Mornstr CA Val Un	200	\$4,886	2	\$24.43	\$24.43	\$24.43	\$24.43
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	3,300	\$6,118	15	\$1.85	\$1.85	\$1.86	\$1.85
GBAL	iShrESG Bal ETF Port	1,200	\$59,712	3	\$49.76	\$49.76	\$49.78	\$49.74
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,460	1	\$18.46	\$18.46	\$18.46	\$18.46
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.	3,000	\$2,680	2	\$0.86	\$0.86	\$0.90	\$0.86
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	200	\$10,017	2	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	95,500	\$24,248	16	\$0.26	\$0.26	\$0.27	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,667	\$129,011	30	\$10.23	\$10.23	\$10.23	\$10.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	26,092	\$359,529	42	\$13.61	\$13.61	\$14.10	\$13.60
GDXU	BetaProCdnGldMnr2xBl	23,534	\$934,459	68	\$40.12	\$40.12	\$40.23	\$38.79
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,252	\$1,032,001	233	\$21.29	\$21.29	\$21.53	\$21.28
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,300	\$139,686	8	\$60.71	\$60.71	\$60.83	\$60.61
GFL	GFL Environment SV	25,282	\$1,730,540	129	\$68.40	\$68.40	\$68.88	\$68.11
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,200	\$8,351	3	\$6.95	\$6.95	\$6.96	\$6.95
GGD	GoGold Resources J	167,348	\$307,817	155	\$1.83	\$1.83	\$1.87	\$1.81
GGRO	iShrESG GrowthPortfl	1,300	\$71,602	5	\$55.09	\$55.09	\$55.10	\$54.94
GH	Gamehost Inc.	200	\$1,974	2	\$9.87	\$9.87	\$9.87	\$9.87
GIB.A	CGI Inc. Cl A SV	21,369	\$3,075,517	155	\$144.30	\$144.30	\$144.85	\$142.75
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	32,583	\$1,871,331	150	\$57.60	\$57.60	\$58.01	\$56.91
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	29,700	\$1,064,272	77	\$35.93	\$35.93	\$35.97	\$35.54
GLDD	BetaPro GldBul-2x Br	4,600	\$82,068	11	\$17.78	\$17.78	\$17.96	\$17.78
GLDU	BetaPro GldBul 2x Bl	5,700	\$137,032	12	\$24.18	\$24.18	\$24.18	\$23.92
GLDX	Global X Gold PI ETF	2,100	\$58,526	5	\$27.94	\$27.94	\$27.94	\$27.84
GLO	Global Atomic Corp J	49,100	\$30,318	18	\$0.61	\$0.61	\$0.65	\$0.59
GLXY	Galaxy Digital J Ord	142,704	\$2,217,938	360	\$15.50	\$15.50	\$16.38	\$15.13
GMIN	G Mining Ventures J	47,938	\$1,004,493	302	\$21.14	\$21.14	\$21.20	\$20.56
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,275	\$2,716	4	\$1.18	\$1.18	\$1.20	\$1.18
GOOG	Alphabet CDR CAD HD	100	\$26,605	1	\$26.05	\$26.05	\$26.05	\$26.05
GOOS	Cda Goose Hldgs SV	9,183	\$100,740	46	\$10.93	\$10.93	\$11.06	\$10.87
GRA	NanoXplore Inc. J	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	300	\$3,678	2	\$12.50	\$12.50	\$12.50	\$12.14
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$720	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	23	\$480	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,236	\$813,827	49	\$61.50	\$61.50	\$62.07	\$60.24
GSY	goeasy Ltd.	7,186	\$1,136,067	58	\$158.35	\$158.35	\$159.35	\$155.00
GTE	Gran Tierra Energy	2,200	\$13,055	13	\$5.93	\$5.93	\$5.94	\$5.93
GTWO	G2 Goldfields Inc.	64,452	\$227,172	62	\$3.57	\$3.57	\$3.61	\$3.38
GUD	Knight Therapeutics	400	\$2,292	4	\$5.74	\$5.74	\$5.74	\$5.71
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,300	\$65,130	2	\$50.10	\$50.10	\$50.10	\$50.10

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	115,089	\$6,019,779	555	\$52.09	\$52.09	\$52.85	\$51.96
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
GWO.PR.T	Gt-West Lifeco Pr T	1,800	\$37,997	4	\$21.40	\$21.40	\$21.40	\$21.01
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	32,804	\$1,629,640	174	\$49.71	\$49.71	\$49.93	\$49.29
HAB	GblX Act CorBnd E Un	6,900	\$70,497	8	\$10.23	\$10.23	\$10.23	\$10.18
HAC	GblX Sznal Rota E Un	2,400	\$70,570	9	\$29.37	\$29.37	\$29.46	\$29.37
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,500	\$24,430	2	\$6.98	\$6.98	\$6.98	\$6.98
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,400	\$29,314	3	\$20.97	\$20.97	\$20.97	\$20.91
HAZ	GblX Act Gb Div E Un	2,050	\$75,179	8	\$36.58	\$36.58	\$36.78	\$36.58
HBA	Hamilton AusBk=Wgt E	1,500	\$38,476	6	\$25.63	\$25.63	\$25.70	\$25.63
HBAL	GblX Bal Ast Alloc E	4,800	\$72,956	8	\$15.25	\$15.25	\$15.26	\$15.19
HBB	GblX Cdn SictUniv BD	38,100	\$1,879,111	66	\$49.40	\$49.40	\$49.45	\$49.24
HBF	HarvestBrndLdr+ A Un	2,985	\$28,021	7	\$9.36	\$9.36	\$9.44	\$9.36
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	13,100	\$141,252	3	\$10.80	\$10.80	\$10.86	\$10.78
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	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
HBIG	Harv Bl Inc & Gr Etf	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
HBIL	HamUS TBYld MaxETF C	26,600	\$406,578	31	\$15.29	\$15.29	\$15.30	\$15.27
HBIL.U	HamUS TBYld MaxETF U	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
HBLK	Blockchain Tech A Un	200	\$2,648	1	\$13.24	\$13.24	\$13.24	\$13.24
HBM	Hudbay Minerals Inc.	75,991	\$743,327	262	\$9.83	\$9.83	\$9.94	\$9.56
HBND	Ham USBndYldMxTM ETF	11,270	\$151,114	16	\$13.42	\$13.42	\$13.46	\$13.34
HBND.U	Ham USBndYldMxTM ETF	200	\$2,764	1	\$13.82	\$13.82	\$13.82	\$13.82
HBNK	GblX EqWgtBanksldx E	1,500	\$34,935	3	\$23.29	\$23.29	\$23.29	\$23.29
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	2,900	\$65,412	5	\$22.53	\$22.53	\$22.56	\$22.53
HCAL	Hamilton EnhancA Bk	15,200	\$342,374	25	\$22.52	\$22.52	\$22.55	\$22.51
HCLN	Harvest CleanEngy Un	200	\$1,388	1	\$6.94	\$6.94	\$6.94	\$6.94
HCON	GblX Cosv Ast Alloc E	200	\$2,724	1	\$13.62	\$13.62	\$13.62	\$13.62
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	34,569	\$267,403	58	\$7.72	\$7.72	\$7.77	\$7.70
HDIV	HamiltonEnhnMltSecCl	34,603	\$562,646	50	\$16.26	\$16.26	\$16.31	\$16.19
HEB	Hamilton Cdn Bk=Wgt	3,750	\$68,598	7	\$18.29	\$18.29	\$18.31	\$18.28
HEQL	GblX EhEq AsstAlloc	1,200	\$30,282	4	\$25.31	\$25.31	\$25.31	\$25.22
HEQT	GblX Eq Ast Alloc E	9,100	\$154,774	12	\$17.02	\$17.02	\$17.03	\$16.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$21,843	2	\$36.48	\$36.48	\$36.48	\$36.39
HFG	Hamilton Gbl Fin E	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
HFIN	Hamilton EnhancA Fin	200	\$3,688	2	\$18.45	\$18.45	\$18.45	\$18.43
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,000	\$80,308	7	\$10.03	\$10.03	\$10.04	\$10.03
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,410	\$13,795	5	\$5.77	\$5.77	\$5.77	\$5.70
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,100	\$40,418	9	\$13.07	\$13.07	\$13.07	\$13.02
HHIS	Harvest Dive HIS ETF	220	\$2,170	2	\$9.86	\$9.86	\$9.86	\$9.86
HHL	Harvest HlthcrLdr Un	82,520	\$608,284	76	\$7.35	\$7.35	\$7.42	\$7.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	1,800	\$15,306	3	\$8.50	\$8.50	\$8.52	\$8.49
HHL.U	HarvestHealthcare US	5,700	\$45,395	7	\$7.91	\$7.91	\$8.02	\$7.90
HHLE	Harvest HlthcrIncm A	8,216	\$73,148	10	\$8.89	\$8.89	\$8.96	\$8.88
HIG	Brompton GblHlthcrCA	2,520	\$19,243	3	\$7.62	\$7.62	\$7.66	\$7.62
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,900	\$20,885	3	\$10.98	\$10.98	\$11.05	\$10.98
HISU.U	US HlIntrstSvgnUNH US	11,244	\$1,127,033	35	\$100.24	\$100.24	\$100.24	\$100.23
HLF	High Liner Foods Inc	2,500	\$41,823	5	\$16.70	\$16.70	\$16.98	\$16.62
HLIF	Harvest CdnEq Incm A	5,800	\$53,362	7	\$9.20	\$9.20	\$9.21	\$9.20
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,000	\$56,109	4	\$28.06	\$28.06	\$28.07	\$27.93
HLS	HLS Therapeutics J	2,500	\$10,574	3	\$4.22	\$4.22	\$4.27	\$4.22
HMAX	Ham CdnFinMax TM ETF	112,736	\$1,500,756	114	\$13.30	\$13.30	\$13.35	\$13.23
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,300	\$8,044	4	\$6.20	\$6.20	\$6.20	\$6.16
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	600	\$5,849	2	\$9.75	\$9.75	\$9.75	\$9.74
HND	BetaProNatGas Lev Br	664,728	\$4,643,753	307	\$6.86	\$6.86	\$7.19	\$6.76
HNU	BetaPro NatGasLevBul	101,943	\$3,702,868	244	\$36.81	\$36.81	\$37.37	\$35.18
HOD	BetaPro CrdOilInvrBr	155,000	\$1,153,240	34	\$7.49	\$7.49	\$7.59	\$7.40
HOM.U	BSR REIT Invest USF	12,900	\$158,936	62	\$12.32	\$12.32	\$12.35	\$12.24
HOM.UN	BSR REIT Invest Un	419	\$7,148	4	\$17.16	\$17.16	\$17.16	\$17.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,500	\$13,845	4	\$0.63	\$0.63	\$0.63	\$0.59
HOU	BetaPro CrdOilLevBul	294,035	\$2,688,776	250	\$9.15	\$9.15	\$9.26	\$9.00
HPF	HarvestEnergyLdr+ Un	1,989	\$5,450	6	\$2.73	\$2.73	\$2.74	\$2.73
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	49,630	\$450,230	48	\$9.07	\$9.07	\$9.13	\$9.02
HPS.A	Hammond Power A SV	2,184	\$175,753	19	\$80.13	\$80.13	\$80.96	\$79.88
HPYM	Harvst PremYld7-10Yr	31,168	\$341,440	27	\$10.95	\$10.95	\$10.97	\$10.92
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,911	\$335,790	50	\$9.38	\$9.38	\$9.40	\$9.30
HPYT.B	Harv Prem Yld Tr ETF	102	\$984	2	\$9.65	\$9.65	\$9.65	\$9.65
HPYT.U	Harvst PremYldTreaUS	2,778	\$26,927	8	\$9.67	\$9.67	\$9.70	\$9.67
HR.UN	H&R Real Estate Un	24,457	\$233,300	105	\$9.53	\$9.53	\$9.59	\$9.37
HRIF	Harvest Divers Eq Un	1,200	\$18,276	1	\$15.23	\$15.23	\$15.23	\$15.23
HSAV	GblX CshMaxShare Cls	6,580	\$756,558	42	\$114.94	\$114.94	\$115.05	\$114.93
HSH	GblX SP500CAHegd Inx	2,000	\$132,379	8	\$66.15	\$66.15	\$66.54	\$66.01
HSUV.U	GblX USD CshMax CIUS	700	\$80,117	4	\$114.47	\$114.47	\$114.47	\$114.42
HTA	HarvestTechAchvGrw A	15,100	\$237,587	21	\$15.71	\$15.71	\$15.81	\$15.69
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	7,183	\$97,039	18	\$13.50	\$13.50	\$13.59	\$13.47
HTB	GblX US7-10TreasBd	1,500	\$87,914	6	\$59.13	\$59.13	\$59.13	\$58.51
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,700	\$53,672	4	\$11.36	\$11.36	\$11.46	\$11.36
HUBL.U	Harvest USBkLead US	1,400	\$18,284	2	\$13.06	\$13.06	\$13.06	\$13.06
HUC	Gbl X CrudOil ETF	2,300	\$43,334	4	\$18.79	\$18.79	\$18.91	\$18.79
HUG	Gbl X Gold ETF	3,720	\$91,794	7	\$24.74	\$24.74	\$24.74	\$24.59
HULC	GblX US LrgCapldx Cl	2,000	\$182,136	7	\$91.06	\$91.06	\$91.15	\$91.01
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	2,100	\$55,691	11	\$26.47	\$26.47	\$26.66	\$26.46
HUT	Hut 8 Corp J	249,841	\$4,022,904	516	\$15.97	\$15.97	\$16.86	\$15.60
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,210	\$199,454	28	\$17.75	\$17.75	\$17.88	\$17.73
HUTS	Hamilton EnhncUtil E	1,700	\$20,904	3	\$12.30	\$12.30	\$12.30	\$12.27
HUZ	Gbl X Silver ETF	3,000	\$41,987	8	\$14.04	\$14.04	\$14.04	\$13.97
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HWX	Headwater Expl Inc.	155,433	\$853,982	194	\$5.47	\$5.47	\$5.55	\$5.42
HXCN	GblX SPTSXCap IdxCr	4,600	\$183,294	11	\$39.87	\$39.87	\$39.88	\$39.67
HXDM	GblX IntlDivMkts Eq	13,300	\$646,151	34	\$48.67	\$48.67	\$48.72	\$48.27
HXDM.U	GblX IntlDivMktEqUS	300	\$10,444	2	\$34.82	\$34.82	\$34.82	\$34.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCpEngyldx	1,200	\$37,876	5	\$31.54	\$31.54	\$31.69	\$31.49
HXEM	GblX EmergMkt Eqldx	3,000	\$109,083	6	\$36.33	\$36.33	\$36.40	\$36.32
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$77.91	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$5,191	1	\$51.91	\$51.91	\$51.91	\$51.91
HXQ	GblX NASDAQ100x Ci	26,363	\$1,986,230	78	\$75.41	\$75.41	\$75.69	\$74.92
HXQ.U	GblX NASDAQ100x CIUS	8,200	\$443,391	24	\$53.99	\$53.99	\$54.32	\$53.90
HXS	GblX SP500InxCls Shr	2,700	\$209,553	9	\$77.43	\$77.43	\$77.69	\$77.43
HXS.U	GblX SP500Inx US Shr	1,200	\$66,744	2	\$55.46	\$55.46	\$55.70	\$55.46
HXT	GblX SP/TSX60 Inx CI	60,885	\$3,855,282	97	\$63.43	\$63.43	\$63.49	\$62.95
HXT.U	GblX SP/TSX60 Inx US	5,000	\$226,490	2	\$45.30	\$45.30	\$45.30	\$45.29
HXX	GblX EURO 50IndxShr	8,000	\$437,103	25	\$54.73	\$54.73	\$54.84	\$54.49
HYBR	GblX Act Hy Bnd&Pr E	600	\$5,614	2	\$9.37	\$9.37	\$9.37	\$9.29
HYLD	Hamilton USCvCIHG C\$	81,862	\$987,788	124	\$12.03	\$12.03	\$12.13	\$12.01
HYLD.U	Hamilton USCvCIUH US	1,674	\$21,039	5	\$12.55	\$12.55	\$12.58	\$12.55
IAG	iA Financial Corp.	4,758	\$603,007	40	\$126.72	\$126.72	\$127.16	\$126.30
IAU	i-80 Gold Corp. J	124,300	\$104,029	65	\$0.83	\$0.83	\$0.89	\$0.80
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,517	2	\$19.31	\$19.31	\$19.31	\$19.31
ICPB	IA ClaringtnCore Fnd	500	\$4,642	2	\$9.30	\$9.30	\$9.30	\$9.28
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
IDEF.B	Manulife IntiDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Inti Div UH	7,500	\$109,455	7	\$14.60	\$14.60	\$14.60	\$14.57
IE	Ivanhoe Electric J	32,670	\$280,959	81	\$9.04	\$9.04	\$9.12	\$8.01
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,469	\$6,213,839	175	\$290.05	\$290.05	\$290.82	\$288.18
IFC.PR.A	Intact Fin A Ser 1	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
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	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.G	Intact Fin A Sr 7 Pr	5	\$115	1	\$0.00	\$22.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	300	\$6,624	2	\$22.08	\$22.08	\$22.08	\$22.08
IFP	Interfor Corporation	20,773	\$290,496	72	\$13.78	\$13.78	\$14.48	\$13.75
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	7,400	\$133,365	10	\$18.03	\$18.03	\$18.05	\$18.01
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,700	\$43,281	1	\$16.03	\$16.03	\$16.03	\$16.03
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.	14,015	\$593,765	81	\$42.50	\$42.50	\$42.55	\$41.69
IIAE	InvescoS&P IntiDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	24,400	\$66,418	16	\$2.83	\$2.83	\$2.83	\$2.66
IIMF	InvescoIntiDevDyrmMF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IIMF.F	InvescoIntiDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	100,748	\$1,017,390	279	\$10.19	\$10.19	\$10.19	\$9.96
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	17,200	\$32,310	9	\$1.91	\$1.91	\$1.93	\$1.85
IMG	Iamgold Corporation	116,628	\$1,199,444	345	\$10.39	\$10.39	\$10.40	\$10.09
IMO	Imperial Oil Ltd.	32,727	\$2,820,772	238	\$84.98	\$84.98	\$87.51	\$84.75
IMP	Intermap Technology	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
INAI	Invesco MrrnNxtGenAI	600	\$14,657	2	\$24.47	\$24.47	\$24.47	\$24.42
INAI.F	Invesco MrrnNxGenAIHg	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
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	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	9,232	\$124,691	40	\$13.50	\$13.50	\$13.52	\$13.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	500	\$12,160	1	\$24.32	\$24.32	\$24.32	\$24.32
INE.PR.C	Innergex Renew Pr C	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,901	\$108,284	37	\$18.43	\$18.43	\$18.47	\$18.18
IPO	InPlay Oil Corp.	31,800	\$40,699	44	\$1.24	\$1.24	\$1.30	\$1.24
IQD	CI IntIQ DivGr ETFHG	5,800	\$183,997	13	\$31.70	\$31.70	\$31.81	\$31.65
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$29,383	5	\$29.45	\$29.45	\$29.45	\$29.26
IS	Infr're DivSplit A U	600	\$8,106	3	\$13.51	\$13.51	\$13.51	\$13.51
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.	6,300	\$48,430	13	\$7.61	\$7.61	\$7.83	\$7.61
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	1,500	\$1,360	3	\$0.89	\$0.89	\$0.94	\$0.89
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 CI A J	106,947	\$1,289,193	373	\$12.03	\$12.03	\$12.22	\$11.86
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	29,700	\$86,182	36	\$2.89	\$2.89	\$2.94	\$2.85
JAPN	CI JpnEq IDX ETF Heg	400	\$18,614	2	\$46.53	\$46.53	\$46.54	\$46.53
JAPN.B	CI JpnEqIdx ETF NnHg	6,300	\$214,687	12	\$34.21	\$34.21	\$34.26	\$33.98
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,500	\$132,535	16	\$24.07	\$24.07	\$24.15	\$24.06
JEPQ	JPM NdEq Plnc ActETF	8,500	\$202,272	16	\$23.81	\$23.81	\$23.88	\$23.75
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.	10,706	\$14,371	14	\$1.36	\$1.36	\$1.37	\$1.34
JWEL	Jamieson Wellness	6,628	\$202,941	40	\$30.52	\$30.52	\$31.08	\$30.38
K	Kinross Gold Corp.	157,485	\$3,188,899	636	\$20.45	\$20.45	\$20.45	\$19.87
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,100	\$15,400	5	\$13.98	\$13.98	\$14.06	\$13.96
KEI	Kolibri Glb Energy	7,678	\$74,079	15	\$9.59	\$9.59	\$9.78	\$9.44
KEL	Kelt Expl Ltd.	59,400	\$327,426	208	\$5.52	\$5.52	\$5.60	\$5.45
KEY	Keyera Corp.	53,847	\$2,239,468	348	\$41.56	\$41.56	\$41.85	\$41.09
KILO	Purpose Gold Bul Un	13,450	\$635,248	38	\$47.34	\$47.34	\$47.34	\$47.06
KILO.B	PurposeGld Nn-curHg	4,800	\$256,472	18	\$53.63	\$53.63	\$53.63	\$53.03
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	529	\$5,904	4	\$11.12	\$11.12	\$11.25	\$11.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	42,476	\$696,249	141	\$16.41	\$16.41	\$16.58	\$16.30
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	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	183,749	\$2,356,430	465	\$12.91	\$12.91	\$12.98	\$12.47
KPT	KP Tissue Inc.	2,100	\$16,932	6	\$8.06	\$8.06	\$8.08	\$8.06
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,225	\$25,392	5	\$6.01	\$6.01	\$6.04	\$5.98
KXS	Kinaxis Inc. J	9,814	\$1,680,527	83	\$172.57	\$172.57	\$172.59	\$168.61
L	Loblaw Companies Ltd	19,383	\$4,039,590	135	\$210.79	\$210.79	\$210.96	\$205.51
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	6,900	\$25,725	8	\$3.68	\$3.68	\$3.81	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	40,500	\$24,310	8	\$0.60	\$0.60	\$0.62	\$0.60
LAR	Lithium Argentina AG	9,200	\$26,310	34	\$2.85	\$2.85	\$2.91	\$2.83
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,760	\$260,583	55	\$26.70	\$26.70	\$26.74	\$26.64
LB.PR.H	Laurentian Bk Pr 13	1,100	\$22,418	3	\$20.38	\$20.38	\$20.38	\$20.38
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	33,034	\$275,654	42	\$8.33	\$8.33	\$8.39	\$8.31
LBS.PR.A	Life & Banc Split Pr	1,800	\$18,848	3	\$10.46	\$10.46	\$10.48	\$10.46
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,900	\$14,773	5	\$7.77	\$7.77	\$7.85	\$7.65
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	11,700	\$63,136	11	\$5.43	\$5.43	\$5.48	\$5.32
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
LGD	Liberty Gold Corp. J	234,000	\$73,368	154	\$0.31	\$0.31	\$0.32	\$0.31
LGO	Largo Inc. J	4,800	\$10,028	4	\$2.07	\$2.07	\$2.11	\$2.06
LIF	Labrador Iron Ore	28,003	\$782,093	126	\$27.92	\$27.92	\$28.04	\$27.83
LIFE	Evolve GIBHlthYldHeg	8,143	\$149,406	20	\$18.31	\$18.31	\$18.44	\$18.27
LIFE.B	EvolveGIBHealth Unhg	1,300	\$29,708	5	\$22.82	\$22.82	\$22.88	\$22.82
LIFE.U	Evolve GIBHlthUnhgUS	420	\$7,748	2	\$18.45	\$18.45	\$18.45	\$18.45
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	2,206	\$18,712	5	\$8.48	\$8.48	\$8.49	\$8.48
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	6,106	\$88,089	13	\$14.42	\$14.42	\$14.46	\$14.41
LN	Loncor Gold Inc. J	13,500	\$8,255	4	\$0.61	\$0.61	\$0.62	\$0.60
LNF	Leon's Furniture Ltd	5,500	\$125,811	23	\$22.74	\$22.74	\$23.31	\$22.66
LNR	Linamar Corporation	8,081	\$392,109	39	\$48.67	\$48.67	\$49.00	\$48.01
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$7,627	2	\$25.41	\$25.41	\$25.45	\$25.41
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	33,128	\$417,661	127	\$12.56	\$12.56	\$12.98	\$12.42
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	25,000	\$9,145	4	\$0.36	\$0.36	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	95,100	\$5,073,964	532	\$53.92	\$53.92	\$53.99	\$51.99
LUN	Lundin Mining Corp	212,914	\$2,289,752	1,018	\$10.73	\$10.73	\$10.95	\$10.63
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	33,553	\$740,074	172	\$22.05	\$22.05	\$22.51	\$21.88
MAL	Magellan Aerospace	12,900	\$168,843	29	\$13.34	\$13.34	\$13.42	\$12.37
MARI	Marimaca Copper J	402	\$1,821	4	\$4.49	\$4.49	\$4.57	\$4.49
MART	Global X EWC GSI ETF	300	\$6,661	3	\$22.20	\$22.20	\$22.21	\$22.20
MATR	Mattr Corp.	14,806	\$141,179	95	\$9.52	\$9.52	\$9.59	\$9.50
MAYB.F	1stTr VestUSEqMay Hg	800	\$33,728	2	\$42.16	\$42.16	\$42.16	\$42.16
MBAL	Mackenzie Bal Alloc	1,600	\$39,184	1	\$24.49	\$24.49	\$24.49	\$24.49
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	600	\$60,100	3	\$100.16	\$100.16	\$100.18	\$100.16
MCB	McCoy Global Inc.	9,300	\$23,881	10	\$2.57	\$2.57	\$2.59	\$2.55
MCLC	Manufe MltCdnLrgUnh	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	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	25,208	\$626,365	171	\$24.70	\$24.70	\$25.02	\$24.20
MDI	Major Drilling Group	29,280	\$237,771	62	\$8.26	\$8.26	\$8.28	\$7.93
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MDP	Medexus Pharma J	42,900	\$102,327	39	\$2.40	\$2.40	\$2.53	\$2.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	122,025	\$2,367,279	603	\$19.37	\$19.37	\$19.70	\$19.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$181.81	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
MFC	Manulife Financial	204,457	\$8,257,557	799	\$40.46	\$40.46	\$40.64	\$39.99
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,677	1	\$15.59	\$15.59	\$15.59	\$15.59
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
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	800	\$16,604	2	\$20.95	\$20.95	\$20.95	\$20.56
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
MFI	Maple Leaf Foods Inc	38,673	\$927,236	103	\$24.06	\$24.06	\$24.10	\$23.75
MFT	Mackenzie FltgRate E	7,800	\$127,404	11	\$16.34	\$16.34	\$16.36	\$16.32
MG	Magna Int'l Inc.	91,553	\$4,125,081	475	\$45.12	\$45.12	\$45.65	\$44.62
MGA	Mega Uranium Ltd. J	60,500	\$15,940	25	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	500	\$7,961	2	\$15.89	\$15.89	\$15.93	\$15.89
MGDV	Mack Global Div ETF	5,900	\$125,638	13	\$21.30	\$21.30	\$21.33	\$21.24
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	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
MI.UN	Minto Apart REIT Un	10,287	\$129,007	53	\$12.55	\$12.55	\$12.62	\$12.46
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	700	\$6,423	3	\$9.17	\$9.17	\$9.18	\$9.17
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,800	\$38,808	1	\$21.56	\$21.56	\$21.56	\$21.56
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,000	\$230,745	18	\$19.24	\$19.24	\$19.24	\$19.21
MKP	MCAN Mortgage Corp.	13,600	\$246,828	34	\$18.23	\$18.23	\$18.34	\$17.95
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	36,287	\$191,258	45	\$5.32	\$5.32	\$5.35	\$5.18
MNO	Meridian MinUK Soc J	276,600	\$178,475	56	\$0.64	\$0.64	\$0.66	\$0.62
MNS	Ry Cdn Mint-Sil ETR	1,600	\$42,618	6	\$26.71	\$26.71	\$26.71	\$26.61
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$82,167	8	\$48.50	\$48.50	\$48.52	\$47.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,494	\$950,981	32	\$100.16	\$100.16	\$100.17	\$100.16
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MORE	Mack Core Res ETF	60	\$1,314	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,500	\$65,090	5	\$26.07	\$26.07	\$26.08	\$25.95
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	400	\$1,139	4	\$2.88	\$2.88	\$2.88	\$2.80
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,063	\$130,978	56	\$6.85	\$6.85	\$6.94	\$6.76
MREL	Middlefid RI Est Div	8,120	\$92,960	13	\$11.50	\$11.50	\$11.50	\$11.41
MRG.UN	Morguard NA REIT UN	1,700	\$27,917	5	\$16.46	\$16.46	\$16.49	\$16.38
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	18,598	\$1,864,807	129	\$100.86	\$100.86	\$101.08	\$99.51
MSA	Mineros S.A.	5,300	\$10,689	14	\$2.02	\$2.02	\$2.03	\$2.01
MSCL	Satellos Bioscience	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$0.66
MSFH	HvMsft HghIn ShrETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MSFH.U	HvMsft 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	HvMsft EHgIn ShrETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	3,100	\$32,487	2	\$10.48	\$10.48	\$10.48	\$10.47
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,609	\$358,029	99	\$12.55	\$12.55	\$12.61	\$12.42
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,842	\$190,199	38	\$39.37	\$39.37	\$39.48	\$39.14
MUB	Mackenzie Uncnstrn E	9,200	\$166,148	21	\$18.07	\$18.07	\$18.07	\$18.05
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	50	\$1,108	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	300	\$11,970	1	\$39.90	\$39.90	\$39.90	\$39.90
MUMC.B	Manufte MultUSMdUnhg	1,300	\$59,705	6	\$45.93	\$45.93	\$46.15	\$45.79
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
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	2,500	\$28,636	4	\$11.48	\$11.48	\$11.48	\$11.34
MWLV	Mack Wrld L Vol ETF	2,000	\$48,188	4	\$24.09	\$24.09	\$24.11	\$24.05
MX	Methanex Corporation	31,055	\$1,174,342	135	\$37.76	\$37.76	\$38.19	\$37.41
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,618	\$8,421,518	583	\$114.54	\$114.54	\$114.78	\$113.51
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$33,280	4	\$25.60	\$25.60	\$25.60	\$25.60
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$27,115	3	\$24.65	\$24.65	\$24.65	\$24.65
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
NA.PR.K	Natinal BOC Sr49 Pre	700	\$18,711	1	\$26.73	\$26.73	\$26.73	\$26.73
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,290	3	\$24.70	\$24.70	\$24.70	\$24.35
NALT	NBI Liquid Alternatv	4,600	\$99,240	8	\$21.55	\$21.55	\$21.59	\$21.55
NANO	Nano One Materials J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	200	\$6,574	2	\$32.87	\$32.87	\$32.87	\$32.87
NDM	Nthrn Dynasty Min J	52,400	\$76,928	43	\$1.49	\$1.49	\$1.53	\$1.38
NEO	Neo Perform Material	91,262	\$950,606	179	\$10.79	\$10.79	\$10.86	\$9.49
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFI	NFI Group Inc.	19,369	\$218,737	71	\$11.30	\$11.30	\$11.37	\$11.16
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	6,800	\$27,292	14	\$4.04	\$4.04	\$4.08	\$3.96
NGD	New Gold Inc.	62,179	\$313,252	79	\$5.08	\$5.08	\$5.09	\$4.94
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	52,833	\$624,741	163	\$11.68	\$11.68	\$12.07	\$11.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	22,812	\$1,733,676	88	\$76.23	\$76.23	\$76.51	\$75.49
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,484	1	\$21.21	\$21.21	\$21.21	\$21.21
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,984	\$185,122	35	\$20.65	\$20.65	\$20.75	\$20.36
NOU	Nouveau Mond Gra Inc	2,100	\$4,861	10	\$2.27	\$2.27	\$2.37	\$2.27
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
NPI	Northland Power Inc.	118,177	\$2,180,865	487	\$18.48	\$18.48	\$18.62	\$18.33
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
NPK	Verde Agritech J Ord	47,500	\$28,365	11	\$0.64	\$0.64	\$0.64	\$0.56
NPRF	NBI ActvCdnPrShr Un	1,100	\$25,711	4	\$23.36	\$23.36	\$23.39	\$23.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,300	\$30,043	2	\$23.11	\$23.11	\$23.11	\$23.11
NRGD	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
NRGY	Global X EWOC OGI ETF	1,000	\$18,055	4	\$18.04	\$18.04	\$18.09	\$18.04
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
NTR	Nutrien Ltd.	35,018	\$2,556,558	152	\$72.91	\$72.91	\$73.32	\$72.61
NUAG	New Pacific Metals J	54,970	\$84,255	20	\$1.66	\$1.66	\$1.66	\$1.51
NUBF	NBI Unconstr FxdIncm	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	5,100	\$207,441	26	\$40.74	\$40.74	\$40.78	\$40.60
NVA	NuVista Energy Ltd.	104,721	\$1,219,980	424	\$11.56	\$11.56	\$11.87	\$11.42
NVDA	Nvidia CDR CAD HD	11,073	\$288,432	11	\$25.97	\$25.97	\$26.13	\$25.86
NVDH	HvNVIDIA HlnShr ETFA	1,400	\$13,471	3	\$9.65	\$9.65	\$9.72	\$9.59
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	22,266	\$195,236	26	\$8.80	\$8.80	\$8.89	\$8.64
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NVO	Novo Resources J	32,000	\$3,650	9	\$0.12	\$0.12	\$0.12	\$0.10
NWC	NW Company VarV&ComV	19,477	\$1,039,704	75	\$53.72	\$53.72	\$53.81	\$52.90
NWH.UN	NW Healthcare Un	34,778	\$169,771	61	\$4.89	\$4.89	\$4.92	\$4.82
NXE	NexGen Energy Ltd. J	25,462	\$161,876	71	\$6.33	\$6.33	\$6.43	\$6.31
NXF	CI EnergyGiantCovHeg	6,200	\$29,806	6	\$4.79	\$4.79	\$4.83	\$4.78
NXF.B	CI EngyGiant UnhegUn	700	\$4,515	1	\$6.45	\$6.45	\$6.45	\$6.45
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,500	\$148,338	34	\$6.63	\$6.63	\$6.63	\$6.54
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,360	\$136,479	84	\$6.64	\$6.64	\$6.85	\$6.58
OGC	OceanaGold Corp.	124,335	\$628,769	298	\$5.03	\$5.03	\$5.11	\$5.00
OGD	Orbit Garant Drill	18,800	\$27,936	5	\$1.49	\$1.49	\$1.50	\$1.47
OGI	Organigram Global In	7,300	\$10,666	9	\$1.46	\$1.46	\$1.48	\$1.46
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	116,945	\$1,798,618	235	\$15.66	\$15.66	\$15.71	\$15.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,500	\$2,855	5	\$0.82	\$0.82	\$0.82	\$0.81
ONEB	CI One NA Core+Bond	700	\$34,545	2	\$49.35	\$49.35	\$49.35	\$49.35
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,000	\$39,860	1	\$39.86	\$39.86	\$39.86	\$39.86
ONEX	Onex Corporation SV	17,671	\$1,630,492	104	\$92.17	\$92.17	\$93.92	\$91.44
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,918	\$547,519	104	\$32.49	\$32.49	\$32.63	\$31.61
ORA	Aura Minerals Inc. J	12,747	\$334,681	61	\$26.78	\$26.78	\$26.78	\$25.73
ORE	Orezone Gold Corp J	402,150	\$464,405	401	\$1.18	\$1.18	\$1.21	\$1.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OTEX	Open Text Corp	48,553	\$1,732,327	239	\$35.80	\$35.80	\$35.80	\$35.46
OVV	Ovintiv Inc.	8,602	\$388,545	46	\$44.91	\$44.91	\$45.73	\$44.83
PAAS	Pan American Silver	64,975	\$2,475,082	309	\$38.36	\$38.36	\$38.38	\$37.73
PABF	Purpose Actv Bal Fnd	6,100	\$139,418	8	\$22.86	\$22.86	\$22.86	\$22.85
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
PAYF	Purpose EnhncPremYld	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
PAYL	Global X LT GBP ETF	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	17,195	\$333,008	28	\$19.36	\$19.36	\$19.38	\$19.34
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,991	\$836,907	81	\$75.93	\$75.93	\$77.17	\$75.60
PBI	Purpose Best Ideas	1,500	\$62,550	1	\$41.70	\$41.70	\$41.70	\$41.70
PBI.B	Purpose Best NnCurHg	500	\$26,830	1	\$53.66	\$53.66	\$53.66	\$53.66
PBL	Pollard Banknote Ltd	4,800	\$87,959	28	\$18.21	\$18.21	\$18.55	\$18.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	5,500	\$99,078	9	\$18.02	\$18.02	\$18.05	\$17.98
PD	Precision Drill Corp	8,627	\$505,115	77	\$58.70	\$58.70	\$59.38	\$57.95
PDC	Invesco Cdn Div Un	2,200	\$72,020	5	\$32.78	\$32.78	\$32.78	\$32.73
PDF	Purpose Core Div Fnd	600	\$19,513	2	\$32.52	\$32.52	\$32.53	\$32.52
PDIV	Purpose EnhncDiv ETF	2,000	\$17,701	5	\$8.85	\$8.85	\$8.86	\$8.85
PDN	Paladin Energy Ltd	12,680	\$51,385	20	\$4.04	\$4.04	\$4.08	\$4.01
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PET	Pet Valu Hldgs J	14,604	\$381,875	54	\$25.91	\$25.91	\$26.92	\$25.89
PEY	Peyto Expl & Dev	111,842	\$1,897,483	314	\$16.93	\$16.93	\$17.09	\$16.76
PFAA	Picton MhnyFortAltUn	600	\$7,146	1	\$11.91	\$11.91	\$11.91	\$11.91
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,600	\$66,280	6	\$10.04	\$10.04	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,800	\$210,386	8	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	2,600	\$47,148	7	\$18.21	\$18.21	\$18.21	\$18.06
PFMN	Picton MahoneyMktNeu	10,711	\$165,424	16	\$15.46	\$15.46	\$15.48	\$15.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,736	3	\$9.56	\$9.56	\$9.56	\$9.56
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,580	2	\$7.16	\$7.16	\$7.16	\$7.16
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	500	\$19,270	1	\$38.54	\$38.54	\$38.54	\$38.54
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	29,700	\$226,754	98	\$7.55	\$7.55	\$7.71	\$7.55
PHYS	Sprott PhyGold CA Un	43,961	\$1,517,802	109	\$34.72	\$34.72	\$34.73	\$34.28
PHYS.U	Sprott Phy Gld Un US	700	\$17,351	2	\$24.79	\$24.79	\$24.79	\$24.78
PIC.A	Premium Income Cl A	14,025	\$68,427	21	\$4.84	\$4.84	\$4.92	\$4.84
PIC.PR.A	Premium Income Pr	400	\$5,906	2	\$14.78	\$14.78	\$14.78	\$14.75
PID	Purpose Intl Div Un	1,000	\$25,058	3	\$25.12	\$25.12	\$25.12	\$25.05
PIF	Polaris Renew Engy J	300	\$3,483	3	\$11.58	\$11.58	\$11.68	\$11.57
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	63,157	\$2,079,475	316	\$32.72	\$32.72	\$33.16	\$32.61
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	9,906	\$37,108	10	\$3.74	\$3.74	\$3.77	\$3.69
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
PMET	Patriot Battery Mtls	89,300	\$195,916	92	\$2.17	\$2.17	\$2.24	\$2.10
PMIF	PIMCO MthlyIncmETFUn	40,528	\$720,308	66	\$17.76	\$17.76	\$17.79	\$17.74
PMIF.U	PIMCO Mthly Incm US	3,200	\$61,063	7	\$19.08	\$19.08	\$19.09	\$19.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,792	3	\$19.00	\$19.00	\$19.00	\$18.99
PMZ.UN	Primaris REIT A Un	11,829	\$166,866	55	\$14.14	\$14.14	\$14.17	\$14.02
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	32,000	\$19,520	15	\$0.60	\$0.60	\$0.62	\$0.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	34,217	\$548,712	134	\$16.02	\$16.02	\$16.32	\$15.79
POW	Power Corp of Cda SV	102,147	\$5,013,402	574	\$49.48	\$49.48	\$49.59	\$48.27
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$15,948	2	\$22.75	\$22.75	\$22.98	\$22.75
PPL	Pembina Pipeline	98,597	\$5,090,204	575	\$51.68	\$51.68	\$51.82	\$51.25
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$25,817	2	\$23.47	\$23.47	\$23.47	\$23.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	800	\$19,088	2	\$23.86	\$23.86	\$23.86	\$23.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$19,859	3	\$22.04	\$22.04	\$22.08	\$22.04
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$25,520	1	\$23.20	\$23.20	\$23.20	\$23.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPR	Prairie Provident J	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	5,085	\$93,880	31	\$18.52	\$18.52	\$18.67	\$18.19
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,371	3	\$27.94	\$27.94	\$27.95	\$27.82
PRB	Probe Gold Inc. J	20,500	\$41,005	6	\$2.03	\$2.03	\$2.03	\$1.98
PREF	Quad Pref SplitShETF	600	\$6,184	2	\$10.30	\$10.30	\$10.32	\$10.30
PRL	Propel Holdings J	20,302	\$490,536	64	\$24.01	\$24.01	\$24.50	\$23.89
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	\$1,325	2	\$6.68	\$6.68	\$6.68	\$6.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$524	1	\$1.31	\$1.31	\$1.31	\$1.31
PRU	Perseus Mining Ord J	5,200	\$15,712	2	\$3.01	\$3.01	\$3.03	\$3.01
PRV.UN	PRO Real Est Tr Un	29,500	\$144,233	36	\$4.89	\$4.89	\$4.94	\$4.86
PRYM	Prime Mining Corp. J	116,600	\$173,914	163	\$1.46	\$1.46	\$1.50	\$1.44
PSA	Purpose High IntSvgs	34,564	\$1,730,620	82	\$50.07	\$50.07	\$50.08	\$50.06
PSB	Invesco1-5CorpBnd Un	6,100	\$109,344	19	\$17.92	\$17.92	\$17.94	\$17.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,095	\$199,551	59	\$11.04	\$11.04	\$11.08	\$10.90
PSK	PrairieSky Royalty	47,485	\$1,115,110	197	\$23.59	\$23.59	\$23.72	\$22.74
PSLV	Sprott Phy Sil Cdn	50,190	\$759,713	73	\$15.21	\$15.21	\$15.22	\$15.03
PSLV.U	Sprott Phy Silver US	2,600	\$28,218	3	\$10.89	\$10.89	\$10.89	\$10.80
PSU.U	Purpose US Cash USF	11,884	\$1,191,026	51	\$100.22	\$100.22	\$100.23	\$100.22
PTM	Platinum Grp Metal J	12,900	\$23,648	8	\$1.83	\$1.83	\$1.84	\$1.81
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
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	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
PWF.PR.A	Power Financial Pr A	500	\$6,555	1	\$13.11	\$13.11	\$13.11	\$13.11
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	900	\$19,495	2	\$21.60	\$21.60	\$21.71	\$21.60
PWF.PR.G	Power Fin 5.90% Pr F	1,800	\$43,134	3	\$23.93	\$23.93	\$23.98	\$23.93
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$26,340	3	\$20.47	\$20.47	\$20.47	\$20.03
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.S	Power Fin 4.80% Pr S	700	\$13,930	2	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
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	1,800	\$73,272	4	\$40.71	\$40.71	\$40.71	\$40.70
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	44,970	\$499,338	187	\$11.03	\$11.03	\$11.23	\$11.02
PXU.F	Invesco RAFI US CaHg	400	\$23,636	1	\$59.09	\$59.09	\$59.09	\$59.09
PYF	Purpose Prem Yld ETF	2,640	\$45,467	7	\$17.21	\$17.21	\$17.23	\$17.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis Inc.	5,500	\$2,530	6	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	10,700	\$146,822	43	\$13.67	\$13.67	\$13.75	\$13.67
PZW	Invesco 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	556	\$98,682	5	\$176.54	\$176.54	\$178.17	\$176.54
QASH	Mackenzie CA SH Bond	900	\$45,418	2	\$50.47	\$50.47	\$50.47	\$50.46
QBB	Mackenzie CdnAggrBnd	1,600	\$150,347	5	\$93.96	\$93.96	\$94.03	\$93.90
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	58,927	\$2,074,916	248	\$35.22	\$35.22	\$35.41	\$35.09
QBTC	Bitcoin Fund A CAD	1,400	\$165,117	11	\$116.64	\$116.64	\$119.95	\$116.50
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$84.01	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	5,300	\$115,253	10	\$21.79	\$21.79	\$21.83	\$21.73
QCE	Mackenzie CdnLrgCpEq	268	\$39,207	3	\$146.40	\$146.40	\$146.40	\$146.11
QCLN	1st TrNsdqCleanGreen	1,600	\$19,488	1	\$12.18	\$12.18	\$12.18	\$12.18
QCN	Mackenzie Cdn EqtyUn	13,500	\$1,980,751	74	\$146.86	\$146.86	\$147.09	\$146.32
QDX	Mackenzie IntlEq Idx	200	\$24,382	1	\$121.91	\$121.91	\$121.91	\$121.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	400	\$52,368	1	\$130.92	\$130.92	\$130.92	\$130.92
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.43	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	900	\$83,026	6	\$92.19	\$92.19	\$92.48	\$92.17
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	6,900	\$248,789	33	\$35.66	\$35.66	\$36.30	\$35.09
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 Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,900	\$24,875	18	\$2.78	\$2.78	\$2.85	\$2.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,020	\$231,594	27	\$17.78	\$17.78	\$17.88	\$17.71
QQC	Invesco NASDAQ100 C\$	36,377	\$1,136,430	99	\$31.25	\$31.25	\$31.42	\$31.11
QQC.F	Invesco NASDAQ100 Heg	7,750	\$1,154,350	45	\$148.50	\$148.50	\$149.30	\$148.08
QQCC	GblX NASDAQ 100Cal E	8,950	\$101,217	21	\$11.28	\$11.28	\$11.34	\$11.27
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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 EHNASDQ100CvrCl	20,451	\$425,090	44	\$20.79	\$20.79	\$20.90	\$20.67
QQD	BetaProNSDQ100 -2xBr	183,180	\$2,192,476	231	\$12.01	\$12.01	\$12.09	\$11.79
QQD.U	BtaProNSDQ100-2xBrUS	3,200	\$27,388	14	\$8.53	\$8.53	\$8.59	\$8.53
QQEQ	Invesco NASDAQ100=Wgt	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$18,546	5	\$26.50	\$26.50	\$26.62	\$26.42
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	1,500	\$43,164	6	\$28.76	\$28.76	\$28.82	\$28.75
QQQX.U	GblX NASDAQ100 IndUS	68,000	\$1,404,692	128	\$20.61	\$20.61	\$20.76	\$20.54
QQQY	Evolve NASDAQ TechHeg	5,500	\$117,652	12	\$21.33	\$21.33	\$21.49	\$21.26
QQU	BetaProNASDQ100 2xBl	372,095	\$6,721,678	534	\$17.99	\$17.99	\$18.33	\$17.85
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.60	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,446	\$3,527,765	238	\$87.04	\$87.04	\$87.83	\$86.72
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,365	\$1,856	2	\$1.36	\$1.36	\$1.36	\$1.36
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.32	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	670	\$56,374	2	\$84.14	\$84.14	\$84.14	\$84.14
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$433,202	11	\$216.15	\$216.15	\$217.05	\$216.15
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	200	\$5,819	2	\$29.11	\$29.11	\$29.11	\$29.08
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,900	\$81,695	8	\$20.95	\$20.95	\$20.96	\$20.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,400	\$20,390	9	\$8.54	\$8.54	\$8.54	\$8.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,731	\$1,463,967	86	\$136.28	\$136.28	\$137.18	\$135.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,210	\$111,510	10	\$26.48	\$26.48	\$26.54	\$26.46
RBO	RBC1-5YrCDN LdCrbnd	700	\$13,125	1	\$18.75	\$18.75	\$18.75	\$18.75
RBOT	GblX Robotics&AI Ind	500	\$12,780	2	\$25.58	\$25.58	\$25.58	\$25.53
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,800	\$8,259	2	\$1.73	\$1.73	\$1.73	\$1.68
RCD	RBC QuantCdnDiv Lead	2,900	\$84,431	9	\$29.15	\$29.15	\$29.16	\$29.04
RCDC	RBC Cdn DivCovCal CA	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
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	20,610	\$676,281	109	\$32.87	\$32.87	\$33.37	\$32.47
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	138,433	\$4,798,492	936	\$34.85	\$34.85	\$35.06	\$34.39
RDBH	RBC US DiscountBndHg	6,800	\$140,137	8	\$20.60	\$20.60	\$20.62	\$20.60
REAL	Real Matters Inc.	2,200	\$12,285	7	\$5.54	\$5.54	\$5.62	\$5.50
REI.UN	RioCan RI Est Tr Un	72,392	\$1,218,165	177	\$16.83	\$16.83	\$16.92	\$16.65
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,600	\$33,015	3	\$20.63	\$20.63	\$20.64	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,532	5	\$20.81	\$20.81	\$20.81	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	300	\$6,192	1	\$20.64	\$20.64	\$20.64	\$20.64
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,379	2	\$20.47	\$20.47	\$20.48	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,308	1	\$20.44	\$20.44	\$20.44	\$20.44
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	1,600	\$44,434	2	\$27.78	\$27.78	\$27.78	\$27.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,400	\$50,480	4	\$21.04	\$21.04	\$21.12	\$21.00
RING	Global X EWCT Id ETF	5,269	\$84,214	9	\$16.03	\$16.03	\$16.04	\$15.94
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,543	\$281,446	27	\$15.21	\$15.21	\$15.24	\$15.09
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$26,404	2	\$18.86	\$18.86	\$18.86	\$18.86
RMAX	Ham REIT Yld Max ETF	3,326	\$52,562	6	\$15.80	\$15.80	\$15.82	\$15.78
ROOT	Roots Corporation	4,300	\$10,105	1	\$2.35	\$2.35	\$2.35	\$2.35
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	300	\$8,028	1	\$26.76	\$26.76	\$26.76	\$26.76
RPF	RBC Cdn Pref CA Un	5,500	\$115,352	13	\$20.95	\$20.95	\$21.04	\$20.84
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	55,500	\$26,205	10	\$0.50	\$0.50	\$0.50	\$0.46
RPSB	RBC PH&N ST CA Bond	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	8,900	\$182,828	20	\$20.55	\$20.55	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	2,200	\$41,428	5	\$18.84	\$18.84	\$18.84	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	3,000	\$55,066	3	\$18.37	\$18.37	\$18.37	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	4,000	\$88,078	7	\$22.02	\$22.02	\$22.03	\$22.00
RQR	RBC Tgt29CDNCorp Bnd	7,700	\$169,209	14	\$21.98	\$21.98	\$21.99	\$21.96
RQS	RBC Tg30CDNCorpCaBnd	1,400	\$29,918	3	\$21.37	\$21.37	\$21.37	\$21.37
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
RSI	Rogers Sugar Inc.	63,727	\$352,841	79	\$5.52	\$5.52	\$5.57	\$5.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	7,100	\$160,226	15	\$22.55	\$22.55	\$22.63	\$22.50
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
RUDB	RBC US Discount Bond	12,100	\$262,401	16	\$21.76	\$21.76	\$21.76	\$21.60
RUDB.U	RBC US DiscountBndUS	1,400	\$21,812	3	\$15.58	\$15.58	\$15.58	\$15.58
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$22,765	2	\$22.76	\$22.76	\$22.77	\$22.76
RUP	Rupert Res Ltd. J	87,900	\$434,256	51	\$5.00	\$5.00	\$5.00	\$4.80
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	2	\$30	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,068	\$581,883	71	\$38.66	\$38.66	\$38.71	\$38.20
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	81,457	\$13,119,097	566	\$160.80	\$160.80	\$161.72	\$159.71
RY.PR.J	Royal Bank Pr Ser BD	27,200	\$682,949	6	\$25.10	\$25.10	\$25.11	\$25.10
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	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	3,700	\$93,749	6	\$25.59	\$25.59	\$25.59	\$25.14
S	Sherritt Int'l Corp	1,000	\$135	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.	20,781	\$532,436	125	\$25.60	\$25.60	\$25.69	\$25.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	17,900	\$158,121	22	\$8.76	\$8.76	\$8.96	\$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.	1,600	\$39,279	11	\$24.51	\$24.51	\$25.16	\$24.20
SDE	Spartan Delta Corp.	52,197	\$146,507	61	\$2.78	\$2.78	\$2.85	\$2.78
SEA	Seabridge Gold Inc J	10,450	\$181,600	28	\$17.40	\$17.40	\$17.47	\$17.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	48,500	\$611,889	145	\$12.58	\$12.58	\$12.73	\$12.50
SFC	Sagikor Fin Co	3,195	\$25,770	7	\$8.10	\$8.10	\$8.10	\$8.04
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,832	\$286,013	67	\$13.76	\$13.76	\$13.81	\$13.54
SGY	Surge Energy Inc.	35,000	\$168,376	41	\$4.80	\$4.80	\$4.86	\$4.75
SHLE	Source Energy Serv J	5,200	\$43,769	29	\$8.49	\$8.49	\$8.53	\$8.22
SHOP	Shopify Inc A SV	138,433	\$16,140,200	912	\$117.19	\$117.19	\$117.88	\$113.80
SIA	Sienna Senior Living	30,242	\$493,717	80	\$16.37	\$16.37	\$16.40	\$16.22
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	20,362	\$1,381,609	116	\$68.47	\$68.47	\$68.55	\$66.55
SIS	Savaria Corp. J	14,438	\$231,871	64	\$16.10	\$16.10	\$16.14	\$15.88
SJ	Stella-Jones Inc.	3,797	\$249,428	21	\$65.80	\$65.80	\$65.83	\$65.39
SKE	Skeena Resources J	70,018	\$1,173,580	239	\$17.00	\$17.00	\$17.05	\$16.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	27,198	\$2,149,445	179	\$78.90	\$78.90	\$79.47	\$78.75
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,835	1	\$19.67	\$19.67	\$19.67	\$19.67
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$16,010	2	\$20.15	\$20.15	\$20.15	\$19.60
SLF.PR.G	Sun Life Fin Sr8R Pr	1,300	\$20,878	2	\$16.06	\$16.06	\$16.06	\$16.06
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
SLS	Solaris Res Inc. J	54,847	\$250,682	152	\$4.55	\$4.55	\$4.67	\$4.50
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	200	\$1,264	1	\$6.32	\$6.32	\$6.32	\$6.32
SLVU	BetaPro Slvr 2xDlyBl	13,100	\$361,317	29	\$27.72	\$27.72	\$27.73	\$27.31
SMAX	Ham USEqYldMaxTM ETF	10,745	\$188,972	33	\$17.55	\$17.55	\$17.64	\$17.53
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,636	\$6,643	2	\$0.87	\$0.87	\$0.87	\$0.87
SMVP	HAMILTON CHAM US Div	2,800	\$43,427	5	\$15.43	\$15.43	\$15.57	\$15.43
SOBO	South Bow Corp	27,730	\$936,731	247	\$33.91	\$33.91	\$33.98	\$33.02
SOIL	Saturn Oil & Gas Inc	32,063	\$45,197	27	\$1.39	\$1.39	\$1.42	\$1.39
SOLG	SolGold plc J Ord	304,300	\$41,081	13	\$0.14	\$0.14	\$0.14	\$0.14
SOY	SunOpta, Inc.	6,600	\$38,095	24	\$5.75	\$5.75	\$5.86	\$5.72
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	11,600	\$309,702	18	\$26.69	\$26.69	\$26.72	\$26.58
SPAY.U	GblX ST USTreas PrUS	2,100	\$40,110	1	\$19.10	\$19.10	\$19.10	\$19.10
SPB	Superior Plus Corp.	60,259	\$392,087	160	\$6.49	\$6.49	\$6.63	\$6.45
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	40,695	\$435,154	49	\$10.73	\$10.73	\$10.73	\$10.66
SPPP	Sprott PhyPlat CA Un	1,800	\$23,832	3	\$13.28	\$13.28	\$13.28	\$13.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	126,120	\$2,225,144	187	\$17.80	\$17.80	\$17.84	\$17.44
SPXI	BetaProSP500DlyInvr	49,000	\$579,753	49	\$11.88	\$11.88	\$11.88	\$11.81
SPXU	BetaPro S&P500 2x Bl	136,490	\$2,836,988	234	\$20.62	\$20.62	\$21.05	\$20.57
SRU.UN	SmartCtr REIT VV Un	27,901	\$694,127	104	\$24.96	\$24.96	\$25.01	\$24.61
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.	58,774	\$686,363	201	\$11.74	\$11.74	\$11.84	\$11.41
SSRM	SSR Mining Inc.	19,374	\$292,025	65	\$15.11	\$15.11	\$15.32	\$14.93
STC	Sangoma Tech Corp.	2,100	\$13,689	2	\$6.52	\$6.52	\$6.52	\$6.49
STCK	Stack Capital Grp J	4,900	\$50,086	6	\$10.24	\$10.24	\$10.24	\$10.20
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	7,700	\$29,401	34	\$3.77	\$3.77	\$3.87	\$3.77
STGO	Steppe Gold Ltd. J	102,010	\$76,508	33	\$0.77	\$0.77	\$0.77	\$0.74
STLR	STLLR Gold Inc.	15,500	\$17,154	7	\$1.08	\$1.08	\$1.11	\$1.08
STN	Stantec Inc.	12,549	\$1,516,781	103	\$121.16	\$121.16	\$121.39	\$118.95
STPL	BMO Gbl Consmr Stpl	400	\$9,812	3	\$24.46	\$24.46	\$24.56	\$24.46
SU	Suncor Energy Inc.	147,859	\$6,890,726	800	\$46.48	\$46.48	\$47.08	\$46.24
SVA	Sernova Biothera Inc	73,000	\$13,140	7	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	22,519	\$82,826	55	\$3.67	\$3.67	\$3.70	\$3.66
SVM	Silvercorp Metals J	17,658	\$93,584	52	\$5.30	\$5.30	\$5.37	\$5.26
SVR	iShr Sil Bul Hdgd Un	500	\$7,825	1	\$15.65	\$15.65	\$15.65	\$15.65
SVR.C	iShr Sil Bul Nn-Hdgd	1,900	\$32,433	4	\$17.10	\$17.10	\$17.15	\$17.04
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
SYZ	Sylogist Ltd.	3,700	\$32,080	7	\$8.61	\$8.61	\$8.79	\$8.28
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	166,101	\$3,401,626	431	\$20.45	\$20.45	\$20.65	\$20.36
TA	TransAlta Corp.	167,409	\$2,003,279	577	\$12.00	\$12.00	\$12.15	\$11.78
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	200	\$4,545	2	\$22.45	\$22.45	\$23.00	\$22.45
TA.PR.J	TransAlta Ser G Pr	700	\$16,511	2	\$23.49	\$23.49	\$24.17	\$23.49
TAL	PetroTal Corp. J	183,760	\$106,841	46	\$0.58	\$0.58	\$0.59	\$0.57
TBAL	TD Balanced Port Un	3,400	\$62,636	5	\$18.45	\$18.45	\$18.47	\$18.39
TBCE	TdTgt 25 InvGr B Etf	1,900	\$48,545	3	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	3,400	\$88,120	3	\$25.93	\$25.93	\$25.93	\$25.90
TBCG	TdTgt 27 InvGr B Etf	1,300	\$33,891	2	\$26.07	\$26.07	\$26.07	\$26.07
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	500	\$25,028	3	\$50.06	\$50.06	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,430	2	\$28.10	\$28.10	\$28.10	\$28.10
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
TC	Tucows Inc.	900	\$20,236	3	\$22.43	\$22.43	\$22.50	\$22.43
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,724	\$99,625	30	\$17.45	\$17.45	\$17.58	\$17.28
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,864	1	\$118.64	\$118.64	\$118.64	\$118.64
TCLV	TD Q Cdn LowVolty CA	500	\$11,511	2	\$23.03	\$23.03	\$23.03	\$22.99
TCON	TD Conserv Port Un	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,800	\$55,944	4	\$14.73	\$14.73	\$14.73	\$14.72
TCSH	Td Cash Mgmt ETF	4,155	\$208,156	9	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	59,916	\$251,095	99	\$4.20	\$4.20	\$4.24	\$4.15
TD	T.D. Bank	294,063	\$24,616,944	1,782	\$83.57	\$83.57	\$84.13	\$83.26
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$16,541	2	\$23.56	\$23.56	\$24.05	\$23.56
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,039	3	\$25.49	\$25.49	\$25.49	\$25.49
TD.PF.J	T.D. Bank Ser 18 Pr	1,500	\$37,520	3	\$25.24	\$25.24	\$25.24	\$24.90
TDB	TD Cdn Aggregate Bnd	4,800	\$62,785	7	\$13.09	\$13.09	\$13.10	\$13.06
TDOC	TD GblHealthcr Leadr	800	\$14,089	2	\$17.61	\$17.61	\$17.62	\$17.61
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,700	\$531,242	40	\$38.79	\$38.79	\$39.01	\$38.54
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,900	\$139,221	9	\$15.60	\$15.60	\$15.71	\$15.59
TECH.B	EvolveFANGMA CA UnHg	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
TECH.U	EvolveFANGMA UnHg US	500	\$8,150	1	\$16.30	\$16.30	\$16.30	\$16.30
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	62,127	\$2,936,691	289	\$47.22	\$47.22	\$47.63	\$46.52
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,200	\$157,194	4	\$9.72	\$9.72	\$9.72	\$9.70
TF	Timbercreek Fin Corp	27,860	\$184,446	36	\$6.60	\$6.60	\$6.66	\$6.58
TFII	TFI International	30,614	\$3,320,391	171	\$107.77	\$107.77	\$110.67	\$107.21
TFPM	Triple Flag Precious	42,469	\$1,284,609	161	\$30.26	\$30.26	\$30.49	\$30.09
TGAF	Tralucent Gbl L/S Eq	1,240	\$26,548	3	\$21.41	\$21.41	\$21.41	\$21.41
TGED	TD ActvGlbEnhncDivCA	7,800	\$189,254	23	\$24.26	\$24.26	\$24.34	\$24.20
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	200	\$2,869	2	\$14.31	\$14.31	\$14.38	\$14.31
TGRO	TD Growth Port Un	1,400	\$30,677	6	\$21.92	\$21.92	\$21.96	\$21.89
TH	Theratechnologies	58,086	\$219,079	106	\$3.68	\$3.68	\$3.99	\$3.57
THE	TD Int'l Eqty CA Heg	5,100	\$126,405	9	\$24.81	\$24.81	\$24.85	\$24.66
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
TI	Titan Mining Corp J	25,500	\$12,820	5	\$0.55	\$0.55	\$0.55	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIH	Toromont Industries	4,420	\$502,900	34	\$113.83	\$113.83	\$114.54	\$113.29
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,400	\$42,077	45	\$3.44	\$3.44	\$3.46	\$3.35
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TKN.U	Np Cryp AIldr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	145,706	\$422,214	99	\$2.92	\$2.92	\$2.94	\$2.86
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	140,500	\$68,273	24	\$0.49	\$0.49	\$0.49	\$0.47
TLO	Talon Metals Corp. J	57,000	\$6,268	3	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	24,000	\$16,080	16	\$0.67	\$0.67	\$0.68	\$0.66
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,700	\$5,431	3	\$1.98	\$1.98	\$2.03	\$1.98
TNT.UN	True NthCommrcJ Un	2,600	\$23,619	6	\$9.16	\$9.16	\$9.16	\$8.94
TNZ	Tenaz Energy Corp.	10,489	\$134,096	28	\$12.84	\$12.84	\$13.14	\$12.56
TOT	Total Engy Serv Inc.	6,000	\$54,184	31	\$9.05	\$9.05	\$9.06	\$9.00
TOU	Tourmaline Oil Corp.	129,846	\$7,836,518	699	\$60.65	\$60.65	\$61.06	\$59.30
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,110	\$273,019	68	\$22.27	\$22.27	\$23.18	\$22.27
TPE	TD Int'l Eqty Idx Un	6,400	\$146,093	11	\$22.92	\$22.92	\$22.93	\$22.78
TPRF	TD Active Pref ShrUn	2,100	\$22,481	3	\$10.74	\$10.74	\$10.74	\$10.67
TPU	TD US Equity Indx Un	28,100	\$1,200,188	52	\$42.67	\$42.67	\$42.91	\$42.49
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.58	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	48,907	\$1,130,917	158	\$23.38	\$23.38	\$23.42	\$22.51
TQCD	TD Q Cdn Div ETF Un	3,800	\$72,640	10	\$19.13	\$19.13	\$19.16	\$19.07
TQGD	TD Q Glbl Div ETF Un	9,000	\$171,270	13	\$19.01	\$19.01	\$19.07	\$18.97
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	6,700	\$145,280	17	\$21.67	\$21.67	\$21.75	\$21.62
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,568	\$7,444,421	156	\$253.66	\$253.66	\$254.36	\$244.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	119,014	\$8,059,676	637	\$67.79	\$67.79	\$67.95	\$66.81
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,948	2	\$17.49	\$17.49	\$17.49	\$17.33
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	2,000	\$40,245	6	\$20.10	\$20.10	\$20.15	\$20.10
TRP.PR.E	TC Energy Corp Pr 9	1,500	\$27,645	3	\$18.55	\$18.55	\$18.55	\$18.35
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
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	1,400	\$34,586	5	\$24.75	\$24.75	\$24.79	\$24.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,500	\$2,485	2	\$0.47	\$0.47	\$0.47	\$0.45
TRZ	Transat A.T. V & VV	5,400	\$8,216	9	\$1.51	\$1.51	\$1.56	\$1.48
TSAT	Telesat Corp A & B	300	\$7,258	2	\$24.43	\$24.43	\$24.43	\$23.72
TSK	Talisker Res Ltd J	35,500	\$18,120	10	\$0.52	\$0.52	\$0.53	\$0.50
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	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
TSND	TerrAscend Corp. J	58,850	\$21,064	21	\$0.34	\$0.34	\$0.38	\$0.34
TSU	Trisura Group J	8,488	\$284,955	44	\$33.57	\$33.57	\$33.71	\$33.31
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	19,910	\$547,066	46	\$27.56	\$27.56	\$27.62	\$27.42
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,500	\$67,015	7	\$26.79	\$26.79	\$26.87	\$26.69
TUED.U	TD ActvUS EnhanDivUS	1,200	\$22,934	2	\$19.13	\$19.13	\$19.13	\$19.11
TUEX	TD ActvUS EnhncDivHg	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
TUSB	TD SlctUS CorpBndlad	600	\$8,512	2	\$14.20	\$14.20	\$14.20	\$14.12
TUSB.U	TD SlctUS 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	182,910	\$659,839	193	\$3.62	\$3.62	\$3.65	\$3.57
TVK	TerraVest Industries	3,416	\$473,172	32	\$139.28	\$139.28	\$139.28	\$135.87
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	3,500	\$875	2	\$0.25	\$0.25	\$0.25	\$0.25
TXF	CI TechGntCovrCallHG	21,900	\$378,806	38	\$17.26	\$17.26	\$17.37	\$17.21
TXF.B	CI TechGiaCovCalUnHg	1,500	\$33,327	4	\$22.17	\$22.17	\$22.24	\$22.17
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TXG	Torex Gold Res J	25,661	\$1,125,185	144	\$43.94	\$43.94	\$44.20	\$43.17
TXP	Touchstone Expl Inc.	5,500	\$2,073	2	\$0.37	\$0.37	\$0.39	\$0.37
U.U	Sprott PhysUraniumUS	5,300	\$73,899	5	\$13.91	\$13.91	\$14.03	\$13.89
U.UN	Sprott PhysUraniumUn	32,409	\$629,871	123	\$19.28	\$19.28	\$19.70	\$19.17
UBIL.U	GblX 0-3Mon US Tbl E	8,063	\$403,633	33	\$50.06	\$50.06	\$50.06	\$50.06
UCSH.U	GblX USD HiIntSvUS	1,200	\$60,128	5	\$50.10	\$50.10	\$50.11	\$50.10
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	6,000	\$71,400	6	\$11.89	\$11.89	\$11.95	\$11.89
UDIV.B	Manulife SmrtUSDivUH	200	\$2,592	1	\$12.96	\$12.96	\$12.96	\$12.96
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,355	1	\$36.71	\$36.71	\$36.71	\$36.71
ULV.F	Invesco500LowVolCAHg	2,400	\$124,124	6	\$51.54	\$51.54	\$51.85	\$51.54
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	54,105	\$727,654	78	\$13.43	\$13.43	\$13.47	\$13.41
UMI	CI US MdDv Idx ETFHg	100	\$3,042	1	\$30.42	\$30.42	\$30.42	\$30.42
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	55	\$2,759	2	\$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 Rylyt Corp J	34,525	\$80,465	42	\$2.33	\$2.33	\$2.38	\$2.30
URE	Ur-Energy Inc. J	11,400	\$9,863	7	\$0.86	\$0.86	\$0.87	\$0.85
USA	Americas Gold Slvr J	196,500	\$158,855	69	\$0.82	\$0.82	\$0.84	\$0.78
USCC	GblX SP500 Cov Cal E	44,000	\$779,011	53	\$17.69	\$17.69	\$17.77	\$17.64
USCC.U	GblX SP500 CvCal E U	4,300	\$54,668	5	\$12.72	\$12.72	\$12.74	\$12.71
USCL	GblX EnhnSP500 CvCal	46,641	\$946,554	86	\$20.29	\$20.29	\$20.40	\$20.21
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,300	\$123,346	10	\$28.66	\$28.66	\$28.71	\$28.66
USSX.U	GblX SP/TSX500 InxUS	13,100	\$270,085	26	\$20.53	\$20.53	\$20.68	\$20.53
UTES	EVCd UEnh Yldldx ETF	10,938	\$98,364	26	\$9.01	\$9.01	\$9.02	\$8.96
UTIL	GblX EqW CdUtldx ETF	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
VA	Vanguard Dev AsiaPac	1,300	\$49,549	9	\$38.24	\$38.24	\$38.24	\$37.95
VAB	Vanguard Cdn Agr Bnd	27,408	\$634,448	53	\$23.16	\$23.16	\$23.17	\$23.10
VALT	CI GoldBullionC\$ Heg	200	\$7,916	1	\$39.58	\$39.58	\$39.58	\$39.58
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	17,524	\$562,095	27	\$32.08	\$32.08	\$32.13	\$32.02
VBNK	VersaBank J	5,200	\$71,230	26	\$13.57	\$13.57	\$13.99	\$13.55
VCB	Vanguard Cdn CorpBnd	5,800	\$139,858	16	\$24.15	\$24.15	\$24.15	\$24.08
VCE	Vanguard FTSE Cdaldx	22,200	\$1,177,627	49	\$53.11	\$53.11	\$53.19	\$52.78
VCIP	Vanguard Consrv Incm	600	\$15,478	3	\$25.81	\$25.81	\$25.81	\$25.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,393	\$1,299,590	88	\$49.29	\$49.29	\$49.39	\$48.99
VCNS	Vanguard ConservPort	11,432	\$327,686	16	\$28.72	\$28.72	\$28.72	\$28.59
VDU	Vangrd FTSE Dev exUS	9,000	\$397,562	27	\$44.21	\$44.21	\$44.30	\$43.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	34,996	\$1,646,745	89	\$47.03	\$47.03	\$47.16	\$46.83
VE	Vanguard FTSE Dev EU	3,100	\$117,096	17	\$37.79	\$37.79	\$37.88	\$37.71
VEE	Vanguard FTSEEmrgMkt	6,800	\$248,552	22	\$36.55	\$36.55	\$36.69	\$36.39
VEF	Vangrd Dev US CA-heg	600	\$32,911	3	\$54.85	\$54.85	\$54.89	\$54.84
VEQT	Vanguard AllEqPortfl	65,702	\$2,805,070	163	\$42.69	\$42.69	\$42.85	\$42.52
VET	Vermilion Energy Inc	65,748	\$569,152	159	\$8.54	\$8.54	\$8.84	\$8.50
VFV	Vanguard S&P500 Indx	84,826	\$11,352,163	464	\$133.63	\$133.63	\$134.41	\$133.24
VGG	Vanguard US DivAppr	9,475	\$839,942	37	\$88.44	\$88.44	\$88.93	\$88.44
VGH	Vanguard USDivCad-hg	6,900	\$418,197	23	\$60.22	\$60.22	\$60.81	\$60.22
VGRO	Vanguard GroETF Port	24,577	\$876,970	58	\$35.67	\$35.67	\$35.77	\$35.56
VGX	Vanguard CdnGvt Bond	3,000	\$67,791	4	\$22.60	\$22.60	\$22.61	\$22.59
VGZ	Vista Gold Corp	5,200	\$5,874	2	\$1.12	\$1.12	\$1.13	\$1.12
VHI	Vitalhub Corp. J	20,638	\$206,113	47	\$10.05	\$10.05	\$10.07	\$9.86
VI	Vanguard exNA CA-Heg	2,800	\$107,825	8	\$38.49	\$38.49	\$38.57	\$38.45
VIDY	VanguardFTSE NADivYI	3,020	\$101,198	8	\$33.51	\$33.51	\$33.53	\$33.27
VIU	Vanguard exNA Idx Un	19,500	\$688,110	51	\$35.35	\$35.35	\$35.44	\$35.17
VLB	Vangrd CdnLT GvtBond	3,209	\$67,063	10	\$20.91	\$20.91	\$20.91	\$20.89
VLE	Valeura Energy Inc J	28,974	\$196,334	74	\$6.78	\$6.78	\$6.88	\$6.67
VLN	Velan Inc. SV	200	\$3,128	2	\$15.69	\$15.69	\$15.69	\$15.59
VMO	Vanguard GlbMomntFac	3,400	\$201,290	9	\$59.27	\$59.27	\$59.27	\$59.06
VNP	5N Plus Inc.	23,400	\$130,843	62	\$5.55	\$5.55	\$5.74	\$5.54
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,100	\$8,763	2	\$4.17	\$4.17	\$4.23	\$4.17
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,501	\$73,654	8	\$29.58	\$29.58	\$29.58	\$29.29
VRIF	Vanguard Retire Incm	600	\$14,751	2	\$24.56	\$24.56	\$24.59	\$24.56
VRN	Veren Inc.	134,388	\$1,084,951	352	\$8.01	\$8.01	\$8.23	\$7.96
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,355	\$382,998	43	\$23.42	\$23.42	\$23.43	\$23.39
VSC	Vanguard S-T CrpBond	24,838	\$598,631	33	\$24.09	\$24.09	\$24.11	\$24.09
VSP	Vanguard S&P500 C-Hg	76,443	\$6,666,420	264	\$86.89	\$86.89	\$87.63	\$86.70
VUN	Vanguard US MktldxUn	18,373	\$1,841,570	102	\$100.15	\$100.15	\$100.68	\$99.71
VUS	Vanguard US TotMktUn	3,750	\$349,831	17	\$92.98	\$92.98	\$93.57	\$92.94
VVL	Vanguard GlbValFactr	4,000	\$188,606	16	\$47.12	\$47.12	\$47.29	\$47.11
VVO	Vanguard GlbMinVollt	500	\$18,685	1	\$37.37	\$37.37	\$37.37	\$37.37
VVSG	Vn Cd Ush GB Idx ETF	1,042	\$52,516	3	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	500	\$29,827	2	\$59.75	\$59.75	\$59.75	\$59.51
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	72,899	\$226,012	99	\$3.08	\$3.08	\$3.19	\$3.05
WAAV	WaveFront AWAFF 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	12,760	\$3,489,941	98	\$273.45	\$273.45	\$274.43	\$271.00
WCP	Whitecap Resources	651,206	\$5,096,973	2,092	\$7.77	\$7.77	\$7.94	\$7.73
WDO	Wesdome Gold Mines	83,344	\$1,498,072	214	\$18.07	\$18.07	\$18.16	\$17.58
WEED	Canopy Grwth Corp J	76,820	\$109,041	52	\$1.42	\$1.42	\$1.45	\$1.36
WEF	Western Forest Prod	121,630	\$47,142	14	\$0.39	\$0.39	\$0.40	\$0.38
WELL	WELL Health Tech J	295,138	\$1,157,148	456	\$4.04	\$4.04	\$4.08	\$3.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	10,839	\$1,113,739	77	\$102.18	\$102.18	\$104.46	\$101.95
WGX	Westgold Res Ltd	27,000	\$71,750	66	\$2.69	\$2.69	\$2.69	\$2.63
WILD	WildBrain Ltd Com&VV	1,800	\$3,094	3	\$1.73	\$1.73	\$1.73	\$1.71
WJX	Wajax Corporation	21,332	\$358,510	66	\$16.84	\$16.84	\$17.11	\$16.70
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	165,000	\$9,515	7	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	11,060	\$2,784,698	90	\$252.08	\$252.08	\$253.42	\$249.61
WN.PR.A	Weston George 1 Pr	400	\$9,761	2	\$24.31	\$24.31	\$24.68	\$24.31
WN.PR.C	Weston George III Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
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	38,500	\$7,508	2	\$0.20	\$0.20	\$0.20	\$0.20
WOMN	BMO Women LeadrshpUn	1,000	\$36,900	1	\$36.90	\$36.90	\$36.90	\$36.90
WPK	Winpak Limited	3,856	\$157,492	18	\$41.06	\$41.06	\$41.06	\$40.67
WPM	Wheaton Precious Mtl	40,638	\$4,691,617	292	\$116.44	\$116.44	\$116.62	\$113.91
WPRT	Westport Fuel Sys	1,700	\$6,689	3	\$3.93	\$3.93	\$4.02	\$3.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,300	\$5,366	20	\$1.64	\$1.64	\$1.66	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	26,030	\$6,480,868	212	\$249.04	\$249.04	\$250.14	\$242.84
WSRD	WealthsimpDevMktexNA	3,046	\$92,692	8	\$30.47	\$30.47	\$30.47	\$30.40
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
WTE	Westshore Terminals	8,823	\$218,890	37	\$24.77	\$24.77	\$24.90	\$24.68
WXM	CI MornstrCA MomntUn	3,822	\$121,777	12	\$31.93	\$31.93	\$31.93	\$31.75
X	TMX Group Limited	36,156	\$1,847,684	172	\$51.23	\$51.23	\$51.46	\$50.44
XAD	iShrs US AeroDefence	200	\$13,601	2	\$68.00	\$68.00	\$68.01	\$68.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,900	\$62,665	6	\$32.96	\$32.96	\$33.02	\$32.94
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,329	\$10,818	4	\$8.12	\$8.12	\$8.14	\$8.12
XAW	iShr CoreMSCI AC Wex	7,200	\$299,291	10	\$41.56	\$41.56	\$41.74	\$41.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,844	\$607,087	30	\$29.13	\$29.13	\$29.16	\$29.05
XBB	iShr Cdn Univers Bnd	43,221	\$1,226,289	95	\$28.38	\$28.38	\$28.40	\$28.32
XBM	iShr SP/TSXGblBseMtl	4,500	\$76,542	9	\$16.99	\$16.99	\$17.05	\$16.89
XCB	iShr CoreCA CorpBond	20,900	\$420,068	44	\$20.11	\$20.11	\$20.12	\$20.05
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$53.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	785	\$42,817	5	\$54.58	\$54.58	\$54.58	\$54.49
XCH	iShares China Index	1,536	\$33,792	7	\$22.02	\$22.02	\$22.06	\$21.89
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$36,826	2	\$23.05	\$23.05	\$23.05	\$22.99
XCS	iShare SP/TSX SmlCap	1,136	\$22,695	4	\$19.96	\$19.96	\$20.02	\$19.96
XCSR	iShareESG AdvMSCI CA	1,200	\$88,651	6	\$73.85	\$73.85	\$73.96	\$73.64
XCV	iShares Cdn Value Un	1,100	\$42,515	1	\$38.65	\$38.65	\$38.65	\$38.65
XDG	iShr CorMSCI GblDiv	3,900	\$104,577	10	\$26.78	\$26.78	\$26.84	\$26.75
XDG.U	iShrCorMSCI GblDivUS	1,100	\$21,241	1	\$19.31	\$19.31	\$19.31	\$19.31
XDGH	iShr CorGlbDivCA-Heg	2,700	\$70,549	6	\$26.14	\$26.14	\$26.14	\$26.12
XDIV	iShare CorMSCICdnDiv	34,870	\$1,032,334	79	\$29.63	\$29.63	\$29.68	\$29.53
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,900	\$170,076	11	\$58.80	\$58.80	\$58.80	\$58.54
XDU	iShr CoreMSCI USQuDv	901	\$26,775	7	\$29.67	\$29.67	\$29.78	\$29.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,956	\$50,966	10	\$25.95	\$25.95	\$26.11	\$25.95
XDV	iShares Cdn Slct Div	19,322	\$595,441	16	\$30.89	\$30.89	\$30.89	\$30.76
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,635	\$187,517	25	\$28.25	\$28.25	\$28.31	\$28.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,300	\$1,179,611	57	\$39.01	\$39.01	\$39.07	\$38.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,934	\$3,126,671	305	\$14.93	\$14.93	\$15.11	\$14.89
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	33,356	\$870,182	69	\$26.10	\$26.10	\$26.16	\$25.96
XEM	iShare MSCI EmergMkt	3,900	\$126,566	6	\$32.45	\$32.45	\$32.49	\$32.44
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$86,524	6	\$36.08	\$36.08	\$36.08	\$36.00
XEQT	iShrs CoreEqPortf Un	81,673	\$2,607,687	169	\$31.90	\$31.90	\$32.03	\$31.79
XESG	iShr ESG AwrMSCI CA	1,100	\$32,174	3	\$29.34	\$29.34	\$29.34	\$29.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,110	\$322,341	35	\$31.93	\$31.93	\$31.98	\$31.76
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,900	\$280,035	15	\$31.47	\$31.47	\$31.54	\$31.42
XFLB	iShr Cdn 15+YrFedBnd	800	\$38,274	3	\$47.84	\$47.84	\$47.85	\$47.84
XFLI	iShr FlexM IncETF CAD	1,400	\$55,854	3	\$39.87	\$39.87	\$39.91	\$39.87
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,900	\$149,310	10	\$38.29	\$38.29	\$38.32	\$38.26
XFN	iShares S&P/TSX Fins	39,141	\$2,218,025	89	\$56.64	\$56.64	\$56.84	\$56.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	7,800	\$156,077	15	\$20.01	\$20.01	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	3,701	\$72,098	11	\$19.50	\$19.50	\$19.50	\$19.43
XGD	iShares S&P/TSX Gold	44,266	\$1,360,427	108	\$30.85	\$30.85	\$30.93	\$30.33
XGI	iShr SP Gbl Indstrl	300	\$15,470	3	\$51.40	\$51.40	\$51.67	\$51.40
XGRO	iShares Core Grow Un	24,413	\$709,987	42	\$29.20	\$29.20	\$29.20	\$29.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$49,145	6	\$19.64	\$19.64	\$19.66	\$19.64
XHC	iShare Gbl Hlthcare	1,100	\$70,236	5	\$63.63	\$63.63	\$64.18	\$63.62
XHD	iShare US HighDiv Eq	400	\$13,257	2	\$33.09	\$33.09	\$33.30	\$33.09
XHU	iShr US HiDiv EqtyUn	1,800	\$57,866	3	\$32.22	\$32.22	\$32.22	\$32.12
XHY	iShares US HiYld Bnd	2,900	\$47,209	6	\$16.28	\$16.28	\$16.29	\$16.26
XIC	iShr CoreSP/TSX Comp	103,603	\$3,973,141	241	\$38.41	\$38.41	\$38.46	\$38.18
XID	iShares India Idx Un	1,101	\$59,069	7	\$53.58	\$53.58	\$53.74	\$53.58
XIG	iShare US IG CorpBnd	1,600	\$31,036	4	\$19.42	\$19.42	\$19.43	\$19.36
XIGS	iShr1-5YrUS IGCorpCH	2,484	\$92,386	6	\$37.18	\$37.18	\$37.21	\$37.18
XIN	iShare MSCI EAFE Idx	11,550	\$409,000	36	\$35.41	\$35.41	\$35.51	\$35.29
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,536	\$938,358	47	\$60.49	\$60.49	\$60.57	\$60.03
XIU	iShares S&P/TSX60 Un	245,735	\$8,979,124	229	\$36.56	\$36.56	\$36.64	\$36.31
XLB	iShr CoreCdnLT BndUn	15,700	\$299,726	39	\$19.12	\$19.12	\$19.14	\$19.02
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	5,500	\$142,127	13	\$25.95	\$25.95	\$25.95	\$25.65
XMC	iShr S&P US MidCapUn	10,200	\$301,468	27	\$29.50	\$29.50	\$29.68	\$29.39
XMC.U	iShrS&P US Mid-CapUS	800	\$17,165	2	\$21.36	\$21.36	\$21.47	\$21.36
XMD	iShr S&P/TSX Cmpltn	11,100	\$409,287	28	\$36.95	\$36.95	\$36.98	\$36.76
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	4,000	\$98,629	13	\$24.56	\$24.56	\$24.76	\$24.54
XMI	iShare MSCIMinVIEAFE	2,600	\$108,896	7	\$42.05	\$42.05	\$42.05	\$41.79
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$40,251	5	\$28.74	\$28.74	\$28.81	\$28.69
XMS	iShr MSCIMinVIUS C-H	500	\$18,718	2	\$37.43	\$37.43	\$37.46	\$37.43
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$110,592	7	\$85.21	\$85.21	\$85.29	\$84.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$74,939	5	\$46.88	\$46.88	\$46.88	\$46.73
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.16	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	4,300	\$82,202	4	\$19.12	\$19.12	\$19.12	\$19.05
XQLT	iShrMSCI USA QualFtr	1,500	\$56,454	4	\$37.69	\$37.69	\$37.69	\$37.62
XQQ	iShare NASDAQ 100 Un	46,291	\$2,186,289	119	\$47.09	\$47.09	\$47.48	\$46.93
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
XRb	iShare Cdn RIRet Bnd	2,575	\$59,226	8	\$23.06	\$23.06	\$23.06	\$22.96
XRE	iShares S&P/TSX REIT	67,388	\$961,001	117	\$14.26	\$14.26	\$14.32	\$14.15
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,675	1	\$18.25	\$18.25	\$18.25	\$18.25
XSB	iShre Cdn Sh Trm Bnd	37,060	\$1,000,012	50	\$26.99	\$26.99	\$26.99	\$26.95
XSC	iShr Conserv ShStgyFxd	1,600	\$28,460	4	\$17.78	\$17.78	\$17.79	\$17.77
XSE	iShr Conserv Stgy Incm	500	\$8,900	3	\$17.80	\$17.80	\$17.80	\$17.80
XSEA	iShrESG AwrMSCI EAFE	4,000	\$106,986	8	\$26.75	\$26.75	\$26.81	\$26.65
XSEM	iShrESG AwrMSCI Mkts	2,500	\$51,698	7	\$20.73	\$20.73	\$20.73	\$20.59
XSH	iShrCoreCdnSTCorpBnd	16,400	\$312,304	15	\$19.06	\$19.06	\$19.06	\$19.03
XSHG	iShrESG Advnce1-5Bnd	600	\$23,628	1	\$39.38	\$39.38	\$39.38	\$39.38
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	546	\$9,211	3	\$16.87	\$16.87	\$16.87	\$16.87
XSMC	iShr S&P US SmlCapUn	3,700	\$99,865	9	\$26.95	\$26.95	\$27.08	\$26.94
XSMH	iShrS&P US SmlCpC-Hg	4,200	\$99,921	10	\$23.70	\$23.70	\$23.90	\$23.70
XSP	iShares Core S&P 500	93,056	\$5,222,981	252	\$55.93	\$55.93	\$56.46	\$55.84
XSPC	iShrsS&P5003%CapHegd	12,200	\$483,930	14	\$39.48	\$39.48	\$39.78	\$39.45
XST	iShares Consumr Stpl	4,402	\$247,468	16	\$56.50	\$56.50	\$56.52	\$55.97
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$79,758	5	\$37.98	\$37.98	\$37.99	\$37.97
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$108,663	7	\$43.50	\$43.50	\$43.54	\$43.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSU	iShares US Small Cap	63,300	\$2,287,113	136	\$35.99	\$35.99	\$36.37	\$35.85
XSUS	iShrESG Awr MSCI USA	1,800	\$71,306	7	\$39.59	\$39.59	\$39.69	\$39.54
XTC	Exco Technologies	7,600	\$42,080	10	\$5.55	\$5.55	\$5.61	\$5.47
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	9,361	\$304,366	17	\$32.60	\$32.60	\$32.69	\$32.45
XTLT	iShr 20+Yr US Bnd Un	4,500	\$155,813	12	\$34.77	\$34.77	\$34.86	\$34.44
XTLT.U	iShr 20+Yr US Bnd US	85	\$2,122	1	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	800	\$8,852	2	\$11.08	\$11.08	\$11.08	\$11.06
XTRA	Xtract One Tech J	57,500	\$24,675	15	\$0.43	\$0.43	\$0.44	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,900	\$347,189	11	\$43.94	\$43.94	\$44.14	\$43.87
XUS	iShares CoreSP500ldx	108,617	\$5,089,689	279	\$46.74	\$46.74	\$47.04	\$46.71
XUS.U	iShr CoreS&P500ldxUS	3,700	\$125,849	8	\$33.96	\$33.96	\$34.17	\$33.96
XUSC	iShrs S&P5003%CapCan	3,700	\$151,566	5	\$40.85	\$40.85	\$41.01	\$40.85
XUSC.U	iShrs S&P5003%CapUSD	3,300	\$96,658	9	\$29.23	\$29.23	\$29.42	\$29.19
XUSF	iShr S&P US Fin Indx	500	\$35,526	4	\$70.86	\$70.86	\$71.16	\$70.86
XUSR	iShr ESG AdvMSCI USA	1,400	\$113,971	7	\$81.57	\$81.57	\$81.79	\$81.20
XUT	iShares S&P/TSX Util	30,400	\$866,330	21	\$28.48	\$28.48	\$28.53	\$28.41
XUU	iShr CorS&P US MktUn	41,634	\$2,302,230	94	\$55.24	\$55.24	\$55.53	\$55.05
XUU.U	iShr CorS&P USMkt US	600	\$24,102	2	\$40.12	\$40.12	\$40.18	\$40.12
XVLU	iShrMSCI USA ValuFtr	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
XWD	iShare MSCI World Un	13,400	\$1,194,350	44	\$89.16	\$89.16	\$89.25	\$88.80
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.	7,000	\$6,240	4	\$0.85	\$0.85	\$0.90	\$0.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	515	\$22,678	6	\$44.03	\$44.03	\$44.07	\$44.01
ZAG	BMO AggregateBnd ETF	56,242	\$781,338	75	\$13.91	\$13.91	\$13.91	\$13.87
ZBAL	BMO Balanced ETF	1,700	\$66,050	7	\$38.86	\$38.86	\$38.89	\$38.75
ZBAL.T	BMO Balanced ETF	3,595	\$104,837	5	\$29.16	\$29.16	\$29.20	\$29.13
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,000	\$30,065	4	\$30.06	\$30.06	\$30.11	\$30.06
ZBK	BMO EqIWght US BkETF	7,200	\$221,320	18	\$30.68	\$30.68	\$30.94	\$30.55
ZCB	BMO Corp Bond IdxETF	1,920	\$90,374	11	\$47.11	\$47.11	\$47.13	\$46.96
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,900	\$138,437	20	\$15.56	\$15.56	\$15.56	\$15.54
ZCN	BMO S&P/TSX Complndx	73,709	\$2,371,434	127	\$32.21	\$32.21	\$32.26	\$31.99
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	486	\$13,593	2	\$27.97	\$27.97	\$27.97	\$27.97
ZCS	BMO Shrt Crp Bnd ETF	18,112	\$252,480	29	\$13.94	\$13.94	\$13.95	\$13.93
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	13,137	\$198,896	12	\$15.17	\$15.17	\$15.17	\$15.12
ZDH	BMO Intl DivHg-CA Un	2,100	\$55,806	3	\$26.58	\$26.58	\$26.58	\$26.52
ZDI	BMO Int'l Div ETF Un	2,024	\$49,574	11	\$24.53	\$24.53	\$24.56	\$24.44
ZDJ	BMO DJ IndAv Heg ETF	3,754	\$233,870	12	\$61.94	\$61.94	\$62.53	\$61.94
ZDM	BMO MSCI EAFE HegCAD	4,800	\$138,901	11	\$28.95	\$28.95	\$28.99	\$28.88
ZDV	BMO Cdn Dividend ETF	14,833	\$324,547	31	\$21.90	\$21.90	\$21.91	\$21.83
ZDY	BMO USDiv ETF Un	1,200	\$51,634	3	\$42.93	\$42.93	\$43.13	\$42.93
ZDY.U	BMO USDiv ETF Un	1,700	\$53,961	3	\$31.74	\$31.74	\$31.77	\$31.74
ZEA	BMO MSCI EAFE Idx Un	7,830	\$185,542	15	\$23.74	\$23.74	\$23.74	\$23.56
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	193,250	\$7,578,837	360	\$39.17	\$39.17	\$39.33	\$39.01
ZEF	BMO Em Mkt Bond HED	200	\$2,440	2	\$12.20	\$12.20	\$12.20	\$12.20
ZEM	BMO MSCI EmrgMkts Un	2,923	\$60,939	10	\$20.89	\$20.89	\$20.92	\$20.77
ZEO	BMO Eq WghtOil & Gas	8,100	\$544,897	27	\$67.11	\$67.11	\$67.49	\$67.07
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$101,771	14	\$29.04	\$29.04	\$29.13	\$28.93
ZEQT	BMO All-Eqty ETF	3,000	\$146,235	5	\$48.77	\$48.77	\$48.77	\$48.72
ZESG	BMO BalanceESG ETF	1,200	\$43,819	3	\$36.52	\$36.52	\$36.58	\$36.45
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,789	2	\$44.10	\$44.10	\$44.10	\$43.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg Rthi Yld Un	2,600	\$37,505	8	\$14.40	\$14.40	\$14.44	\$14.40
ZFL	BMO Lng Federal Bond	33,620	\$431,804	42	\$12.86	\$12.86	\$12.88	\$12.81
ZFM	BMO Mid Fed Bnd Indx	13,700	\$204,110	7	\$14.90	\$14.90	\$14.90	\$14.89
ZFN	BMO SIA NA Eq ETF Un	2,000	\$106,127	7	\$53.10	\$53.10	\$53.13	\$52.86
ZFS	BMO Shrt Fed Bnd ETF	8,600	\$120,007	11	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrBndETF Ac	800	\$17,904	2	\$22.38	\$22.38	\$22.38	\$22.38
ZGB	BMO Gov't Bond Un	100	\$4,604	1	\$46.04	\$46.04	\$46.04	\$46.04
ZGD	BMO EqWght Glb Gold	5,907	\$862,037	31	\$146.80	\$146.80	\$146.80	\$144.13
ZGI	BMO Gbl Infrastr ETF	1,900	\$98,644	7	\$52.00	\$52.00	\$52.00	\$51.65
ZGLD	BMO Gld Bull ETF	14,279	\$690,319	42	\$48.49	\$48.49	\$48.53	\$47.91
ZGLD.U	BMO Gld Bull ETF USD	600	\$28,260	1	\$47.10	\$47.10	\$47.10	\$47.10
ZGLH	BMO Gld Bull Fnd ETF	830	\$37,699	5	\$45.50	\$45.50	\$45.50	\$45.37
ZGQ	BMO MSCI AllCntryWrl	10,007	\$642,682	37	\$64.26	\$64.26	\$64.51	\$64.08
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,103	\$135,251	13	\$43.65	\$43.65	\$43.70	\$43.51
ZGRO.T	BMO Growth ETF Un	500	\$16,635	1	\$33.27	\$33.27	\$33.27	\$33.27
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$9,984	1	\$16.64	\$16.64	\$16.64	\$16.64
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,500	\$27,093	4	\$10.84	\$10.84	\$10.85	\$10.83
ZIC	BMO MidUSCrpBnd ETF	4,300	\$77,157	6	\$18.00	\$18.00	\$18.00	\$17.84
ZIC.U	BMO MidUS CrBnd ETF	500	\$6,520	1	\$13.04	\$13.04	\$13.04	\$13.04
ZID	BMO MSCI India SelEq	8,105	\$383,058	23	\$47.23	\$47.23	\$47.39	\$47.10
ZIN	BMO EqWgtIndustlETF	200	\$7,332	1	\$36.66	\$36.66	\$36.66	\$36.66
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,567	1	\$55.67	\$55.67	\$55.67	\$55.67
ZJG	BMO Junior Gold ETF	1,944	\$246,408	14	\$127.16	\$127.16	\$127.33	\$126.14
ZJK	BMO HiYldUS CorpBnd	3,800	\$69,335	15	\$18.33	\$18.33	\$18.33	\$18.20
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	600	\$20,908	2	\$34.98	\$34.98	\$34.98	\$34.82
ZJPN.F	BMO Japan Index ETF	100	\$4,422	1	\$44.22	\$44.22	\$44.22	\$44.22
ZLB	BMO Volatilty ETF Un	49,842	\$2,451,598	104	\$49.36	\$49.36	\$49.43	\$49.05
ZLC	BMO Long Crp Bnd ETF	5,696	\$86,348	10	\$15.18	\$15.18	\$15.18	\$15.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,100	\$73,978	4	\$35.13	\$35.13	\$35.29	\$35.12
ZLI	BMO LowVolIntl Eq Un	1,868	\$52,265	5	\$27.94	\$27.94	\$28.01	\$27.94
ZLSC	BMO Lng Short Cdn Eq	680	\$24,452	3	\$35.96	\$35.96	\$35.96	\$35.96
ZLSU	BMO Long Short US Eq	230	\$9,104	2	\$39.58	\$39.58	\$39.58	\$39.58
ZLU	BMO LwVltyUSEq ETF	8,150	\$452,372	30	\$55.43	\$55.43	\$55.60	\$55.29
ZLU.U	BMO LwVltyUSEq ETF	1,300	\$53,261	2	\$40.97	\$40.97	\$40.97	\$40.97
ZMBS	BMO CdnMBS Idx ETF	1,100	\$33,665	3	\$30.60	\$30.60	\$30.61	\$30.60
ZMI	BMO Monthly Incm Un	2,750	\$46,234	6	\$16.84	\$16.84	\$16.84	\$16.78
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,600	\$148,273	12	\$41.16	\$41.16	\$41.30	\$41.15
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	68,243	\$3,409,138	148	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	5,700	\$80,527	9	\$14.12	\$14.12	\$14.14	\$14.12
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	14,500	\$181,233	15	\$12.50	\$12.50	\$12.51	\$12.48
ZNQ	BMO Nasdaq100 Eq UN	22,162	\$1,882,607	80	\$85.00	\$85.00	\$85.37	\$84.52
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,900	\$119,300	7	\$30.60	\$30.60	\$30.67	\$30.54
ZPAY.F	BMO PremiumYld ETF	2,400	\$65,521	6	\$27.24	\$27.24	\$27.42	\$27.24
ZPAY.U	BMO PremiumYld ETF	700	\$19,946	4	\$28.42	\$28.42	\$28.60	\$28.39
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,000	\$24,410	2	\$12.21	\$12.21	\$12.21	\$12.20
ZPR	BMO Ladd Pr Indx ETF	46,785	\$492,892	128	\$10.57	\$10.57	\$10.60	\$10.43
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,100	\$26,162	8	\$12.45	\$12.45	\$12.46	\$12.45
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,500	\$67,810	4	\$15.08	\$15.08	\$15.08	\$15.05
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	600	\$17,422	3	\$29.06	\$29.06	\$29.06	\$29.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	29,292	\$3,838,024	158	\$130.77	\$130.77	\$131.65	\$130.33
ZRE	BMO Eq Wgt REITsETF	12,844	\$257,186	24	\$20.12	\$20.12	\$20.16	\$19.92
ZRR	BMO RI Return Bond	8,300	\$119,521	14	\$14.43	\$14.43	\$14.43	\$14.38
ZSB	BMO ShortTrm Bond Un	1,600	\$78,092	5	\$48.81	\$48.81	\$48.85	\$48.80
ZSDB	BMO ST DiscBnd ETF	2,849	\$88,507	8	\$31.09	\$31.09	\$31.09	\$31.04
ZSML	BMO S&P US SmlCapETF	3,800	\$135,888	9	\$35.74	\$35.74	\$35.85	\$35.65
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	78,265	\$6,455,651	247	\$82.38	\$82.38	\$82.89	\$82.14
ZSP.U	BMO S&P500 Idx ETF	33,810	\$2,001,918	89	\$59.00	\$59.00	\$59.51	\$58.97
ZST	BMO Ultra ShrtBnd Un	16,265	\$797,291	46	\$49.01	\$49.01	\$49.03	\$49.00
ZST.L	BMO UltraSh BndETFAC	16,900	\$1,032,286	21	\$61.09	\$61.09	\$61.09	\$61.07
ZSU	BMO Sh-Trm US CrpBnd	9,429	\$125,669	8	\$13.32	\$13.32	\$13.35	\$13.32
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
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	600	\$18,874	2	\$31.55	\$31.55	\$31.55	\$31.41
ZUAG.F	BMO US AgreBndETF Hg	4,194	\$123,611	13	\$29.48	\$29.48	\$29.51	\$29.42
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,100	\$523,535	31	\$27.27	\$27.27	\$27.57	\$27.25
ZUCM	BMO USD Cash Mgmt Un	3,500	\$108,332	14	\$31.05	\$31.05	\$31.08	\$30.80
ZUCM.U	BMO USD Cash MmtETF	3,600	\$108,193	12	\$30.05	\$30.05	\$30.08	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$49,381	4	\$28.93	\$28.93	\$29.10	\$28.93
ZUE	BMO S&P 500 Hedg-CAD	15,774	\$1,171,879	46	\$74.05	\$74.05	\$74.65	\$74.05
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,540	\$93,017	7	\$60.24	\$60.24	\$60.76	\$59.99
ZUP	BMO US PrefShr ETFUn	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
ZUP.U	BMO US PrefShr ETF	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
ZUQ	BMO MSCI US HiQtyUn	7,074	\$571,929	32	\$80.78	\$80.78	\$81.20	\$80.64
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$19,593	3	\$48.81	\$48.81	\$49.14	\$48.81
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 Eq Wgt Util ETF	5,425	\$120,609	11	\$22.31	\$22.31	\$22.31	\$22.16
ZUVE	BMO US Eqty Val MFR	500	\$9,190	1	\$18.38	\$18.38	\$18.38	\$18.38
ZVC	BMO MSCI CdaVal ETF	2,000	\$56,154	4	\$28.07	\$28.07	\$28.08	\$28.06
ZVU	BMO MSCI USAValue Un	500	\$13,940	1	\$27.88	\$27.88	\$27.88	\$27.88
ZWA	BMO DJ IndustAvg ETF	4,300	\$106,059	8	\$24.57	\$24.57	\$24.73	\$24.57
ZWB	BMO Coverd CallCdnBk	58,752	\$1,077,527	114	\$18.33	\$18.33	\$18.39	\$18.23
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
ZWC	BMO Cdn HiDivCovCall	46,038	\$799,667	77	\$17.38	\$17.38	\$17.40	\$17.29
ZWE	BMO EU DivCovCal C-H	20,110	\$389,855	47	\$19.46	\$19.46	\$19.48	\$19.21
ZWEN	BMO CovrdCallEngyETF	2,500	\$64,054	7	\$25.67	\$25.67	\$25.67	\$25.51
ZWG	BMO Gbl HiDivCovCal	7,605	\$224,784	25	\$29.53	\$29.53	\$29.64	\$29.46
ZWH	BMO US HighDivCov Un	6,027	\$134,152	15	\$22.23	\$22.23	\$22.30	\$22.22
ZWH.U	BMO US HighDivCov UN	1,100	\$23,998	3	\$21.80	\$21.80	\$21.92	\$21.80
ZWHC	BMO CovrdCallHthETF	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
ZWK	BMO CoverCalUSBkETF	22,974	\$471,847	42	\$20.44	\$20.44	\$20.67	\$20.33
ZWP	BMO EU HiDiv CovCall	16,400	\$297,904	28	\$18.24	\$18.24	\$18.24	\$18.00
ZWQT	BMO Gbl Enhanc Incm	645	\$10,192	3	\$15.80	\$15.80	\$15.80	\$15.80
ZWS	BMO US HiDivCovHg-CA	800	\$15,022	3	\$18.70	\$18.70	\$18.80	\$18.70
ZWT	BMO CoverCallTechETF	1,275	\$55,918	9	\$43.81	\$43.81	\$44.03	\$43.81
ZWU	BMO CoverdUtilityETF	128,661	\$1,402,675	62	\$10.90	\$10.90	\$10.93	\$10.87
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSseETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSse ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDSSSI ETF	0	\$0	0	\$0.00	\$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	800	\$22,617	2	\$28.27	\$28.27	\$28.28	\$28.27

# 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	196,500	\$107,485	43	\$0.55	\$0.55	\$0.58	\$0.53
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	194,000	\$4,850	7	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	25,000	\$1,400	2	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	86,500	\$23,268	13	\$0.28	\$0.28	\$0.28	\$0.26
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AE	Amern Eagle	17,500	\$8,725	3	\$0.50	\$0.50	\$0.52	\$0.50
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	2,350	\$247	3	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	6,000	\$4,920	1	\$0.82	\$0.82	\$0.82	\$0.82
AERO	Aero Egy Ltd	239,000	\$5,975	3	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	451,000	\$374,385	182	\$0.83	\$0.83	\$0.84	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	7,400	\$5,392	7	\$0.75	\$0.75	\$0.75	\$0.72
AGAG	Argenta Svr	15,421	\$3,932	5	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$8,760	3	\$0.64	\$0.64	\$0.64	\$0.58
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	202,000	\$35,993	19	\$0.18	\$0.18	\$0.19	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,500	\$1,650	2	\$0.48	\$0.48	\$0.48	\$0.47
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	229,000	\$10,790	23	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	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	3,500	\$16,123	3	\$4.63	\$4.63	\$4.63	\$4.59
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	7,142	\$642	5	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,000	\$15,350	5	\$0.88	\$0.88	\$0.91	\$0.88
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	120,500	\$42,330	30	\$0.35	\$0.35	\$0.37	\$0.34
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	43,500	\$14,978	7	\$0.33	\$0.33	\$0.36	\$0.33
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	50,000	\$25,500	5	\$0.51	\$0.51	\$0.51	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,500	\$5,435	2	\$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	29,559	\$566,074	90	\$19.25	\$19.25	\$19.28	\$18.94
ARU	Aurania Res	5,000	\$1,675	2	\$0.34	\$0.34	\$0.34	\$0.34
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	25,028	\$54,389	27	\$2.20	\$2.20	\$2.20	\$2.07
ATY	Atico Mng Co	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AU	Aurion Res	95,889	\$77,410	23	\$0.82	\$0.82	\$0.82	\$0.80
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	66,500	\$14,780	12	\$0.22	\$0.22	\$0.24	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX.H	Golden Cros	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,500	\$1,583	2	\$0.30	\$0.30	\$0.30	\$0.29
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,008	\$3,994	3	\$0.49	\$0.49	\$0.50	\$0.49
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	71,000	\$13,550	9	\$0.20	\$0.20	\$0.20	\$0.18
B	BCM Res Corp	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	159,800	\$30,100	18	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	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	5,500	\$3,305	2	\$0.61	\$0.61	\$0.61	\$0.60
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	12,000	\$3,790	2	\$0.32	\$0.32	\$0.34	\$0.32
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$800	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	66,000	\$4,720	4	\$0.08	\$0.08	\$0.08	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	44,100	\$25,341	34	\$0.58	\$0.58	\$0.60	\$0.55
BIGG	BIGG Digital	17,500	\$1,748	2	\$0.10	\$0.10	\$0.11	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	500	\$25	1	\$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	3,300	\$3,828	3	\$1.17	\$1.17	\$1.17	\$1.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	13,500	\$10,230	4	\$0.75	\$0.75	\$0.77	\$0.74
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	74,000	\$24,650	19	\$0.33	\$0.33	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	7,470	\$20,367	9	\$2.73	\$2.73	\$2.73	\$2.72
BRW	Brunswick Ex	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$258	3	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	11,000	\$2,265	3	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	400	\$44	1	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,500	\$6,658	5	\$0.26	\$0.26	\$0.27	\$0.26
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,500	\$2,055	1	\$1.37	\$1.37	\$1.37	\$1.37
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	1,000	\$10	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	40,000	\$1,410	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	40,650	\$14,101	11	\$0.35	\$0.35	\$0.35	\$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.	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	100,000	\$7,500	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	7,500	\$1,360	2	\$0.19	\$0.19	\$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	45,000	\$11,475	3	\$0.26	\$0.26	\$0.26	\$0.26
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	131,000	\$69,245	17	\$0.53	\$0.53	\$0.55	\$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	27,000	\$8,420	4	\$0.32	\$0.32	\$0.32	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,750	\$4,580	3	\$0.95	\$0.95	\$0.98	\$0.95
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	57,000	\$2,850	3	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	27,001	\$24,951	7	\$0.92	\$0.92	\$0.94	\$0.90
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
CNX	Callinex Mns	1,500	\$1,285	3	\$0.85	\$0.85	\$0.87	\$0.85
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	600	\$1,392	1	\$2.32	\$2.32	\$2.32	\$2.32
CPAU	Copaur Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	10,500	\$4,520	3	\$0.43	\$0.43	\$0.44	\$0.43
CRI	Churchill Re	1,066,500	\$14,623	13	\$0.02	\$0.02	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTV	CleanTech Va	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	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	20,500	\$5,123	4	\$0.25	\$0.25	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	98,000	\$80,335	49	\$0.79	\$0.79	\$0.83	\$0.79
CVW	CVW CleanTec	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	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	3	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	30,000	\$4,320	4	\$0.15	\$0.15	\$0.16	\$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	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	32,000	\$1,860	9	\$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	13,900	\$11,136	7	\$0.80	\$0.80	\$0.84	\$0.78
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	160,454	\$44,297	23	\$0.28	\$0.28	\$0.28	\$0.27
DEFN	Defense Mtls	118,000	\$21,250	17	\$0.17	\$0.17	\$0.19	\$0.17
DELX	DelphX Cap M	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	15,057	\$3,537	2	\$0.24	\$0.24	\$0.24	\$0.24
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 Invt 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	2,800	\$3,872	8	\$1.32	\$1.32	\$1.46	\$1.32
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	25,000	\$4,475	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMGI	DMG Blockcha	59,000	\$13,323	9	\$0.23	\$0.23	\$0.24	\$0.22
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$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	79,677	\$13,823	15	\$0.19	\$0.19	\$0.19	\$0.17
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	1,000	\$3,920	3	\$3.92	\$3.92	\$3.92	\$3.92
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$73	1	\$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	2,000	\$150	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,200	\$6,324	13	\$1.49	\$1.49	\$1.56	\$1.49
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	37,500	\$5,073	10	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U)	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	20,802	\$28,068	17	\$1.35	\$1.35	\$1.38	\$1.34
EMPR	Empress Rylt	74,100	\$35,104	11	\$0.48	\$0.48	\$0.48	\$0.46
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	8,400	\$24,896	9	\$2.95	\$2.95	\$2.99	\$2.95
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	25,000	\$5,895	4	\$0.23	\$0.23	\$0.24	\$0.23
EOG	Eco (Atlanti	10,000	\$1,500	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	13,500	\$11,290	3	\$0.81	\$0.81	\$0.87	\$0.81
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	130,500	\$26,658	15	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	49,000	\$32,995	18	\$0.66	\$0.66	\$0.70	\$0.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	19,400	\$35,186	26	\$1.79	\$1.79	\$1.84	\$1.77
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	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,800	\$9,937	9	\$5.54	\$5.54	\$5.54	\$5.47
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	7,040	\$704	3	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	92,000	\$13,023	6	\$0.15	\$0.15	\$0.15	\$0.14
FL	Frontier Lit	8,500	\$4,800	4	\$0.56	\$0.56	\$0.57	\$0.55
FLCN	Falcon Egy M	12,500	\$8,095	12	\$0.67	\$0.67	\$0.67	\$0.63
FLT	Volatus A I	11,000	\$1,775	5	\$0.17	\$0.17	\$0.17	\$0.16
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	9,000	\$3,985	5	\$0.45	\$0.45	\$0.45	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,501	\$3,205	4	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	2,000	\$490	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	25,500	\$6,938	4	\$0.28	\$0.28	\$0.28	\$0.27
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	125,000	\$25,485	20	\$0.20	\$0.20	\$0.21	\$0.20
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	200	\$343	2	\$1.71	\$1.71	\$1.72	\$1.71
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	500	\$40	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	45,500	\$8,640	5	\$0.19	\$0.19	\$0.20	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
GGA	GldGrp Mng I	73,500	\$65,660	21	\$0.94	\$0.94	\$0.95	\$0.84
GGI	Garibaldi Re	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	28,000	\$7,315	6	\$0.26	\$0.26	\$0.27	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	9,000	\$8,910	3	\$0.97	\$0.97	\$1.00	\$0.97
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

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	57,000	\$25,270	7	\$0.49	\$0.49	\$0.49	\$0.43
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	300	\$66	1	\$0.00	\$0.24	\$0.00	\$0.00
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	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	11,350	\$7,764	4	\$0.69	\$0.69	\$0.69	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	87,627	\$15,876	13	\$0.19	\$0.19	\$0.20	\$0.16
GNFI	Genifi Inc.	60,010	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
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	700	\$1,201	3	\$1.71	\$1.71	\$1.72	\$1.70
GPAC	Grt Pac Gld	65,700	\$16,941	7	\$0.26	\$0.26	\$0.28	\$0.25
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	34,000	\$7,280	7	\$0.22	\$0.22	\$0.22	\$0.20
GPH	Graphite O	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	46,700	\$23,594	7	\$0.52	\$0.52	\$0.52	\$0.50
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRB	Greenbriar S	3,000	\$1,530	3	\$0.51	\$0.51	\$0.51	\$0.51
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	100,642	\$15,725	21	\$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.	700	\$1,848	2	\$2.64	\$2.64	\$2.64	\$2.64
GSHR	Gldshore Res	180,600	\$62,199	37	\$0.34	\$0.34	\$0.37	\$0.34
GSI	Gatekeeper S	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	113,500	\$20,330	11	\$0.18	\$0.18	\$0.18	\$0.18
GT	GT Res Inc.	15,000	\$300	6	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	32,000	\$24,320	6	\$0.76	\$0.76	\$0.76	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	26,500	\$11,770	6	\$0.46	\$0.46	\$0.46	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	254,000	\$11,430	9	\$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	75,461	\$101,814	73	\$1.29	\$1.29	\$1.48	\$1.29
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	30,000	\$3,000	1	\$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	14,300	\$8,402	5	\$0.58	\$0.58	\$0.59	\$0.58
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	205,300	\$414,240	65	\$2.02	\$2.02	\$2.12	\$1.98
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	5,012	\$8,721	4	\$1.74	\$1.74	\$1.74	\$1.74
HMR	Homerun Res	510	\$505	2	\$0.99	\$0.99	\$0.99	\$0.99
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	82,280	\$91,970	22	\$1.20	\$1.20	\$1.20	\$1.08
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	200	\$7	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	2,000	\$10	2	\$0.01	\$0.01	\$0.01	\$0.01
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	57,000	\$10,083	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	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl 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	18,500	\$7,805	6	\$0.42	\$0.42	\$0.43	\$0.42
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	92,100	\$18,669	11	\$0.20	\$0.20	\$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	52,200	\$121,807	46	\$2.39	\$2.39	\$2.39	\$2.28
ITR.WT	Integra R wt	30	\$39	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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	28,500	\$5,648	4	\$0.19	\$0.19	\$0.21	\$0.19
JG	Japan Gld Co	8,000	\$920	2	\$0.11	\$0.11	\$0.12	\$0.11
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	11,500	\$8,520	3	\$0.75	\$0.75	\$0.75	\$0.70
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	26,000	\$3,195	3	\$0.12	\$0.12	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,500	\$643	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	6,000	\$2,465	3	\$0.42	\$0.42	\$0.42	\$0.40
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	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
KLDC	Kirkland Lak	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	10,600	\$11,216	9	\$1.01	\$1.01	\$1.09	\$1.01
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	9,600	\$9,890	9	\$1.02	\$1.02	\$1.04	\$1.02
KTO	K2 Gld Corp.	90,145	\$21,065	9	\$0.23	\$0.23	\$0.24	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	15,500	\$3,095	2	\$0.19	\$0.19	\$0.20	\$0.19
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	24,900	\$7,170	3	\$0.28	\$0.28	\$0.30	\$0.28
LCE	Century Lith	30,500	\$10,913	6	\$0.35	\$0.35	\$0.36	\$0.35
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	30,000	\$3,750	2	\$0.12	\$0.12	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	13,000	\$2,410	2	\$0.19	\$0.19	\$0.19	\$0.18
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
LGN	Logan Egy Co	42,000	\$25,505	15	\$0.62	\$0.62	\$0.62	\$0.60
LI	Amern Lithiu	18,500	\$6,785	5	\$0.37	\$0.37	\$0.38	\$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	37,550	\$11,646	9	\$0.30	\$0.30	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	25,220	\$2,649	7	\$0.10	\$0.10	\$0.11	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	17,500	\$10,365	4	\$0.61	\$0.61	\$0.61	\$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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	96,500	\$33,850	13	\$0.35	\$0.35	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,338	\$252,442	40	\$40.06	\$40.06	\$40.36	\$39.03
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	27,000	\$20,550	9	\$0.74	\$0.74	\$0.78	\$0.74
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	62,700	\$82,661	16	\$1.31	\$1.31	\$1.35	\$1.30
LUM	Lumina Gld C	589,724	\$540,595	180	\$0.87	\$0.87	\$0.99	\$0.85
LVG	Lake Victori	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	10,000	\$2,650	3	\$0.27	\$0.27	\$0.27	\$0.27
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	29,500	\$2,950	2	\$0.10	\$0.10	\$0.10	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	136,500	\$49,530	12	\$0.36	\$0.36	\$0.37	\$0.36
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	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
MATE	Blockmate Ve	111,500	\$11,153	7	\$0.09	\$0.09	\$0.12	\$0.09
MAU	Montage Gld	11,100	\$42,321	7	\$3.79	\$3.79	\$3.85	\$3.74
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	7,573	\$2,249	3	\$0.30	\$0.30	\$0.30	\$0.29
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	9,000	\$605	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	40,850	\$8,072	7	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	105,000	\$8,725	6	\$0.09	\$0.09	\$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	72,500	\$31,288	17	\$0.42	\$0.42	\$0.46	\$0.41
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	37,000	\$3,985	3	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MKO	Mako Mng Cor	8,110	\$35,563	13	\$4.47	\$4.47	\$4.47	\$4.34
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	49,650	\$33,291	16	\$0.64	\$0.64	\$0.70	\$0.64
MMA	Midnight Su	14,500	\$8,445	5	\$0.58	\$0.58	\$0.59	\$0.55
MMG	Mtllic Mnrls	17,000	\$4,035	3	\$0.23	\$0.23	\$0.25	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	106,000	\$48,155	10	\$0.47	\$0.47	\$0.47	\$0.45
MN	Manganese X	400	\$36	1	\$0.00	\$0.09	\$0.00	\$0.00
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	450	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	410	\$340	1	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	12,500	\$4,683	2	\$0.38	\$0.38	\$0.38	\$0.37
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	14,600	\$63,464	22	\$4.32	\$4.32	\$4.44	\$4.31
MTB	MTB MtIs Cor	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	18,500	\$3,348	2	\$0.19	\$0.19	\$0.19	\$0.18
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	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	30	\$0	1	\$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	8,800	\$1,056	2	\$0.12	\$0.12	\$0.12	\$0.12
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
NAU	NevGld Corp.	28,500	\$9,753	3	\$0.34	\$0.34	\$0.35	\$0.34
NAV	NAVCO Pharma	19,000	\$190	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	13,000	\$8,835	8	\$0.68	\$0.68	\$0.68	\$0.67
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
NCI	NTG Clarity	46,522	\$84,223	27	\$1.81	\$1.81	\$1.89	\$1.77
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	10	\$4	1	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	58,261	\$40,557	18	\$0.70	\$0.70	\$0.71	\$0.69
NDA	Neptune Digi	27,000	\$38,402	12	\$1.37	\$1.37	\$1.44	\$1.37
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	245,252	\$178,246	52	\$0.77	\$0.77	\$0.77	\$0.70
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	46,800	\$73,322	13	\$1.64	\$1.64	\$1.64	\$1.50
NGC	Nthern Graph	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	10,600	\$31,854	8	\$2.99	\$2.99	\$3.04	\$2.99
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	15,100	\$21,942	7	\$1.51	\$1.51	\$1.51	\$1.44
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	91,000	\$24,368	18	\$0.27	\$0.27	\$0.29	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	35,480	\$9,454	6	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	12,000	\$6,780	7	\$0.56	\$0.56	\$0.57	\$0.54
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	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
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	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
NSE	New Stratus	38,500	\$15,305	9	\$0.38	\$0.38	\$0.41	\$0.37
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	15,500	\$2,558	2	\$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	34,400	\$55,207	18	\$1.65	\$1.65	\$1.69	\$1.56
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,750	3	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	200,500	\$41,068	36	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	12,218	\$5,284	7	\$0.43	\$0.43	\$0.44	\$0.43
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	8,700	\$19,883	26	\$2.30	\$2.30	\$2.33	\$2.27
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	8,741	\$12,753	4	\$1.45	\$1.45	\$1.47	\$1.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	101,000	\$40,128	11	\$0.39	\$0.39	\$0.41	\$0.39
OMG	Omai Gld Mns	159,550	\$71,768	16	\$0.46	\$0.46	\$0.46	\$0.44
OMI	Orosur Mng I	23,500	\$5,175	3	\$0.23	\$0.23	\$0.23	\$0.22
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	112,000	\$70,940	23	\$0.64	\$0.64	\$0.67	\$0.60
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	28,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$2,670	2	\$0.89	\$0.89	\$0.89	\$0.89
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	64,010	\$4,961	5	\$0.08	\$0.08	\$0.08	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	12,000	\$360	4	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Stillwater	106,000	\$15,325	9	\$0.15	\$0.15	\$0.16	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	2,000	\$215	2	\$0.10	\$0.10	\$0.11	\$0.10
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	6,000	\$1,860	2	\$0.31	\$0.31	\$0.31	\$0.31
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	600	\$288	2	\$0.48	\$0.48	\$0.48	\$0.48
PLUR	Plurilock Se	21,500	\$4,640	9	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	54,276	\$127,911	71	\$2.35	\$2.35	\$2.40	\$2.33

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	55,400	\$79,456	66	\$1.44	\$1.44	\$1.46	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	9,000	\$3,733	5	\$0.41	\$0.41	\$0.42	\$0.41
PRG	Precipitate	38,000	\$2,710	3	\$0.07	\$0.07	\$0.09	\$0.07
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	36,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,300	\$33,719	9	\$5.27	\$5.27	\$5.43	\$5.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PTX	PTX Mtls Inc	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	1,400	\$2,094	12	\$1.49	\$1.49	\$1.53	\$1.49
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	212,000	\$196,125	58	\$0.91	\$0.91	\$0.99	\$0.88
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	72,300	\$39,392	26	\$0.55	\$0.55	\$0.55	\$0.54
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	10,800	\$7,840	5	\$0.72	\$0.72	\$0.75	\$0.72
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	14,000	\$1,750	2	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RAMP	Ramp Mtls In	4,500	\$5,020	3	\$1.16	\$1.16	\$1.16	\$1.03
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,000	\$9,120	1	\$3.04	\$3.04	\$3.04	\$3.04
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	31,500	\$7,698	3	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	49,700	\$18,268	8	\$0.38	\$0.38	\$0.38	\$0.36
RDU	Radius Gold	19,500	\$2,455	6	\$0.13	\$0.13	\$0.13	\$0.12
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RECO	Reconnaissan	46,000	\$24,990	19	\$0.53	\$0.53	\$0.56	\$0.53
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	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	58,200	\$52,670	19	\$0.90	\$0.90	\$0.91	\$0.90
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
RML	Rusoro Mng	24,000	\$16,695	8	\$0.69	\$0.69	\$0.71	\$0.69
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
ROMJ	Rubicon Orga	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	9,500	\$3,275	3	\$0.34	\$0.34	\$0.35	\$0.34
ROS	Roscan Gld C	40,900	\$2,454	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$180	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	187,000	\$12,245	10	\$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.	15,500	\$9,000	5	\$0.60	\$0.60	\$0.60	\$0.57
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	89,500	\$42,143	14	\$0.45	\$0.45	\$0.49	\$0.45
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	107	\$4	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	9,000	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	20,500	\$4,635	6	\$0.24	\$0.24	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	57,038	\$23,165	22	\$0.40	\$0.40	\$0.41	\$0.40
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	29,500	\$29,790	9	\$1.02	\$1.02	\$1.03	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	17,500	\$10,640	5	\$0.59	\$0.59	\$0.62	\$0.58
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	604	\$534	3	\$0.89	\$0.89	\$0.89	\$0.89
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	106,000	\$3,180	6	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	330,500	\$176,900	107	\$0.55	\$0.55	\$0.55	\$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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	75,000	\$36,795	19	\$0.51	\$0.51	\$0.51	\$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	18,000	\$595	5	\$0.04	\$0.04	\$0.04	\$0.03
SGD	Snowline Gld	13,340	\$113,346	30	\$8.63	\$8.63	\$8.68	\$8.31
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,300	\$37,232	7	\$11.43	\$11.43	\$11.43	\$11.23
SGN	Scorpio Gld	165,000	\$18,200	14	\$0.11	\$0.11	\$0.12	\$0.11
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	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	35,500	\$20,810	8	\$0.60	\$0.60	\$0.60	\$0.58

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLI	Standard Lit	2,100	\$3,912	6	\$1.83	\$1.83	\$1.89	\$1.83
SLMN	Solis Mnrls	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SLVR	Svr Tiger Mt	76,750	\$24,725	15	\$0.33	\$0.33	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	19,200	\$2,538	4	\$0.12	\$0.12	\$0.14	\$0.12
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	60,000	\$11,400	4	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	48,500	\$37,860	11	\$0.80	\$0.80	\$0.81	\$0.74
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
SPA	Spanish Moun	38,000	\$4,370	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	397	\$62	1	\$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	237,000	\$20,330	3	\$0.09	\$0.09	\$0.09	\$0.09
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	25,000	\$2,650	2	\$0.11	\$0.11	\$0.11	\$0.11
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,245	2	\$0.83	\$0.83	\$0.83	\$0.83
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	60,650	\$15,265	11	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	55,500	\$18,408	10	\$0.33	\$0.33	\$0.34	\$0.33
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	7,000	\$2,450	2	\$0.35	\$0.35	\$0.35	\$0.35
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	20,500	\$12,285	7	\$0.62	\$0.62	\$0.62	\$0.58
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	55,000	\$5,775	4	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	44,000	\$10,960	5	\$0.26	\$0.26	\$0.26	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	81,030	\$11,254	9	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	29,300	\$130,362	38	\$4.43	\$4.43	\$4.49	\$4.39
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	45,800	\$13,792	64	\$0.30	\$0.30	\$0.32	\$0.30
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	45,500	\$42,010	14	\$0.94	\$0.94	\$0.94	\$0.86
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	6,500	\$1,858	4	\$0.29	\$0.29	\$0.29	\$0.29
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	44,000	\$22,580	6	\$0.50	\$0.50	\$0.52	\$0.50
TECT	Tectonic Mtl	55,000	\$3,275	12	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	289,600	\$182,981	97	\$0.63	\$0.63	\$0.64	\$0.62
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	5,000	\$1,078	2	\$0.22	\$0.22	\$0.22	\$0.22
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	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,000	\$403	2	\$0.21	\$0.21	\$0.21	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	1,676	\$252,168	17	\$149.36	\$149.36	\$152.23	\$149.36
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	82,050	\$49,736	25	\$0.62	\$0.62	\$0.62	\$0.58
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	49,500	\$77,003	72	\$1.60	\$1.60	\$1.63	\$1.47
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	70,000	\$4,900	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	21,000	\$3,570	2	\$0.17	\$0.17	\$0.17	\$0.17
VIPR	Svr Viper Mn	27,400	\$5,304	7	\$0.21	\$0.21	\$0.21	\$0.19
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	10,500	\$2,993	3	\$0.29	\$0.29	\$0.29	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VMS	Vortex Mtls	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	900	\$59	1	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	300	\$270	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	1,254,000	\$32,175	22	\$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	37,246	\$23,070	14	\$0.60	\$0.60	\$0.66	\$0.60
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	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	1,800	\$54,281	8	\$30.09	\$30.09	\$30.46	\$30.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	40,500	\$12,405	5	\$0.31	\$0.31	\$0.31	\$0.31
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WINS	Winshear Gld	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	152	\$11	1	\$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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	22,500	\$8,860	4	\$0.40	\$0.40	\$0.41	\$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	133,000	\$93,685	64	\$0.71	\$0.71	\$0.72	\$0.69
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	61,783	\$16,720	16	\$0.27	\$0.27	\$0.29	\$0.27
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	1,500	\$238	3	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	39,000	\$2,925	2	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	2,100	\$6,348	3	\$3.05	\$3.05	\$3.05	\$3.02
ZEN	Zentek Ltd.	4,700	\$7,372	3	\$1.48	\$1.48	\$1.59	\$1.48
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
ZNG	Grp Eleven R	75,600	\$13,191	10	\$0.19	\$0.19	\$0.19	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	93,000	\$42,525	14	\$0.46	\$0.46	\$0.48	\$0.46
ZON	Zonte Mfts I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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

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