



April 16, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,612,267	\$1,031,488,026	104,732	1,876	36,104,845	23,577,627	7,929,795	824	897	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
114 / 37	4,731,408,186	\$86,425,989,171	8,503,756

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,350,000	\$14,850	572	\$0.01	\$0.02	\$0.01
HND	BetaProNatGas Lev Br	700,834	\$4,955,238	292	\$7.11	\$7.25	\$6.90
XIU	iShares S&P/TSX60 Un	609,757	\$22,239,830	588	\$36.57	\$36.80	\$36.27
WCP	Whitecap Resources	585,863	\$4,697,040	1,546	\$7.99	\$8.12	\$7.84
BTE	Baytex Energy Corp.	556,328	\$1,293,942	321	\$2.31	\$2.37	\$2.25
FT	Fortune Minerals J	540,100	\$37,248	27	\$0.08	\$0.08	\$0.06
CNQ	Canadian Natural Res	499,602	\$19,559,256	1,868	\$39.07	\$39.63	\$38.41
ORE	Orezone Gold Corp J	487,230	\$618,935	423	\$1.27	\$1.33	\$1.22
QQU	BetaProNASDAQ100 2xBI	486,354	\$8,276,363	782	\$16.92	\$17.57	\$16.42
CTS	Converge TechSoltn J	458,909	\$2,744,278	18	\$5.99	\$5.99	\$5.98
HOU	BetaPro CrdOilLevBul	452,655	\$4,267,467	406	\$9.50	\$9.53	\$9.29
DSV	Discovery Slvr Crp J	442,341	\$1,223,669	222	\$2.78	\$2.86	\$2.72
XEG	iShares S&P/TSX Engy	431,233	\$6,574,448	418	\$15.21	\$15.37	\$15.04
CS	Capstone Copper J	399,259	\$2,380,286	993	\$5.97	\$6.11	\$5.85
BTO	B2Gold Corp.	396,284	\$1,861,538	414	\$4.64	\$4.88	\$4.60
CVE	Cenovus Energy Inc.	390,864	\$6,293,884	1,406	\$16.15	\$16.40	\$15.83
ABX	Barrick Gold Corp	372,857	\$10,746,621	890	\$28.64	\$29.40	\$28.36
HOD	BetaPro CrdOilInvrBr	348,215	\$2,519,906	73	\$7.19	\$7.36	\$7.15
AC	Air Canada Vote & VV	343,153	\$4,804,992	1,131	\$14.02	\$14.27	\$13.82
SPXU	BetaPro S&P500 2x BI	319,234	\$6,335,618	484	\$19.71	\$20.41	\$19.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CERT	Cerrado Gld	704,800	\$412,963	219	\$0.60	\$0.63	\$0.55
SGN	Scorpio Gld	614,800	\$76,411	51	\$0.14	\$0.14	\$0.11
GSHR	Gldshore Res	577,600	\$204,277	112	\$0.37	\$0.37	\$0.34
VXTR	Voxtur Analy	549,000	\$13,725	16	\$0.03	\$0.03	\$0.03
AAG	Aftermath Sv	542,228	\$285,821	105	\$0.50	\$0.57	\$0.50
TK	Tinka Res	510,000	\$18,565	71	\$0.04	\$0.04	\$0.03
AGX	Svr X Mng Co	430,000	\$77,380	34	\$0.17	\$0.20	\$0.17
GRSL	GR Svr Mng L	413,000	\$66,733	66	\$0.16	\$0.17	\$0.16
GXU	Goviex Urani	397,000	\$17,940	25	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	383,000	\$148,670	44	\$0.40	\$0.40	\$0.37
MGM	Maple Gld Mn	382,100	\$35,019	24	\$0.09	\$0.10	\$0.09
APGO	Apollo Svr C	374,500	\$132,370	92	\$0.35	\$0.36	\$0.34
ABI	Abcourt Mns	322,000	\$19,155	18	\$0.06	\$0.07	\$0.06
PEMC	Pac Empire M	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02
WRLG	W Red Lake G	290,807	\$209,495	62	\$0.72	\$0.77	\$0.70
AAZ	Azincourt Eg	289,500	\$6,908	9	\$0.02	\$0.03	\$0.02
GSVR	Guanajuato S	273,315	\$50,954	27	\$0.18	\$0.19	\$0.18
SEI	Sintana Egy	269,800	\$132,596	46	\$0.48	\$0.54	\$0.48
CBR	Cabral Gld I	263,650	\$91,666	47	\$0.35	\$0.36	\$0.35
OCG	Outcrop Svr	262,320	\$53,776	38	\$0.20	\$0.22	\$0.20

Block Trade Statistics

Number of Block Trades: 52

Block Volume: 1,170,800

Number of Issues Traded: 15

Block Value: \$14,851,941

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.98	274,700	\$1,642,706
CTS	Converge TechSoltn J	\$5.98	43,400	\$259,532
CTS	Converge TechSoltn J	\$5.98	43,100	\$257,738
HND	BetaProNatGas Lev Br	\$7.10	32,000	\$227,200
HND	BetaProNatGas Lev Br	\$6.96	30,400	\$211,584
CTS	Converge TechSoltn J	\$5.98	30,000	\$179,400
CTS	Converge TechSoltn J	\$5.98	29,700	\$177,606
CTS	Converge TechSoltn J	\$5.98	25,700	\$153,686
HOD	BetaPro CrdOilInvrBr	\$7.22	25,600	\$184,832
HOD	BetaPro CrdOilInvrBr	\$7.23	24,200	\$174,966

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.98	274,700	\$1,642,706
PSA	Purpose High IntSvgs	\$50.07	21,500	\$1,076,505
XIU	iShares S&P/TSX60 Un	\$36.65	20,000	\$733,000
XIU	iShares S&P/TSX60 Un	\$36.40	20,000	\$728,000
PSA	Purpose High IntSvgs	\$50.07	13,000	\$650,910
XIU	iShares S&P/TSX60 Un	\$36.45	16,700	\$608,715
XIC	iShr CoreSP/TSX Comp	\$38.65	10,000	\$386,500
XIU	iShares S&P/TSX60 Un	\$36.63	10,000	\$366,300
XIU	iShares S&P/TSX60 Un	\$36.40	10,000	\$364,000
XIU	iShares S&P/TSX60 Un	\$36.38	10,000	\$363,800

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	4,000	\$113,342	13	\$28.11	\$28.11	\$28.76	\$28.11
AAUC	Allied Gold Corp	118,042	\$678,250	181	\$5.75	\$5.75	\$5.97	\$5.57
AAV	Advantage Energy Ltd	38,370	\$372,660	183	\$9.79	\$9.79	\$9.79	\$9.52
ABRA	AbraSilver Resrce Co	62,938	\$197,768	57	\$3.09	\$3.09	\$3.23	\$3.05
ABX	Barrick Gold Corp	372,857	\$10,746,621	890	\$28.64	\$28.64	\$29.40	\$28.36
AC	Air Canada Vote & VV	343,153	\$4,804,992	1,131	\$14.02	\$14.02	\$14.27	\$13.82
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	75,950	\$459,312	97	\$6.02	\$6.02	\$6.23	\$5.85
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	26,444	\$1,317,599	121	\$49.69	\$49.69	\$50.25	\$49.63
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,100	\$32,543	6	\$15.33	\$15.33	\$15.92	\$15.30
ACX	ACT Energy Tech Ltd.	1,500	\$7,093	6	\$4.73	\$4.73	\$4.80	\$4.71
AD.UN	Alaris Eq Part Tr Un	10,471	\$193,954	26	\$18.50	\$18.50	\$18.83	\$18.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	15,839	\$426,524	66	\$27.11	\$27.11	\$27.20	\$26.65
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$18,604	5	\$16.89	\$16.89	\$17.02	\$16.81
ADW.A	Andrew Peller A NV	6,700	\$30,182	8	\$4.48	\$4.48	\$4.59	\$4.46
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	84,453	\$14,463,106	601	\$170.03	\$170.03	\$175.33	\$168.72
AFN	Ag Growth Int'l Inc.	4,644	\$150,765	25	\$32.50	\$32.50	\$32.72	\$32.18
AG	First Majestic J	64,249	\$604,843	180	\$9.29	\$9.29	\$9.62	\$9.18
AGF.B	AGF Management B NV	3,600	\$32,971	36	\$9.14	\$9.14	\$9.19	\$9.10
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	96,296	\$4,050,962	538	\$42.10	\$42.10	\$42.93	\$41.44
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,200	\$87,103	22	\$10.60	\$10.60	\$10.69	\$10.55
AIDX	HealWELL AI J SV A	10,300	\$13,496	3	\$1.32	\$1.32	\$1.32	\$1.30
AIF	Altus Group Limited	4,701	\$230,324	31	\$49.12	\$49.12	\$49.32	\$48.79
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
All	Almonty Industries J	83,240	\$215,147	39	\$2.62	\$2.62	\$2.66	\$2.49
AIM	Aimia Inc.	2,000	\$4,948	5	\$2.47	\$2.47	\$2.49	\$2.46
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.	67,492	\$2,699,962	282	\$40.04	\$40.04	\$40.24	\$39.70
ALA.PR.A	AltaGas Ltd Sr A Pr	208	\$4,141	2	\$19.91	\$19.91	\$19.91	\$19.91
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$10,490	6	\$14.98	\$14.98	\$15.08	\$14.89
ALS	Altius Minerals Corp	12,233	\$298,041	56	\$24.35	\$24.35	\$24.62	\$24.01
ALYA	Alithya Group J A SV	33,803	\$58,953	30	\$1.74	\$1.74	\$1.80	\$1.65
AMAX	Ham GldPrY MaxTM ETF	34,593	\$885,247	59	\$25.54	\$25.54	\$25.99	\$25.38
AMC	Arizona Mtls Corp. J	42,100	\$54,108	22	\$1.28	\$1.28	\$1.30	\$1.27
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
AMHE	HvAmzn EnhHIShr ETFA	2,100	\$22,900	4	\$10.86	\$10.86	\$10.98	\$10.71
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	600	\$6,765	2	\$11.28	\$11.28	\$11.28	\$11.27
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	4,500	\$93,277	8	\$20.53	\$20.53	\$20.98	\$20.33
AND	AndlauerHlthcr GrpSV	1,674	\$67,762	19	\$40.47	\$40.47	\$40.58	\$40.44
ANRG	Anaergia Inc.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
AOI	Africa Oil Corp. J	47,350	\$84,729	88	\$1.79	\$1.79	\$1.81	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	225,500	\$30,745	85	\$0.14	\$0.14	\$0.14	\$0.13
AP.UN	Allied Prop. REIT Un	71,818	\$1,096,138	126	\$15.18	\$15.18	\$15.55	\$15.11
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	29,885	\$57,902	33	\$1.95	\$1.95	\$1.97	\$1.92
APR.UN	Automotive Ppty Un	6,900	\$69,836	12	\$10.08	\$10.08	\$10.22	\$9.98
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	68,302	\$499,723	207	\$7.31	\$7.31	\$7.37	\$7.26
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,227	1	\$24.09	\$24.09	\$24.09	\$24.09
ARA	Aclara Res Inc. J	19,000	\$11,810	7	\$0.64	\$0.64	\$0.64	\$0.62
ARB	Accelerate ArbitrgUn	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
ARE	Aecon Group Inc.	48,358	\$827,209	147	\$17.18	\$17.18	\$17.35	\$16.91
ARG	Amerigo Resources J	11,286	\$19,524	5	\$1.73	\$1.73	\$1.73	\$1.73
ARIS	Aris Mng Corp.	98,624	\$752,627	114	\$7.63	\$7.63	\$7.72	\$7.53
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.	177,891	\$4,728,141	854	\$26.82	\$26.82	\$26.87	\$25.79
ASCU	Arizona Sonoran J	15,900	\$32,666	15	\$2.01	\$2.01	\$2.08	\$2.01
ASM	Avino Silver & Gld J	52,772	\$148,517	40	\$2.83	\$2.83	\$2.90	\$2.78
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,600	\$126,803	41	\$6.53	\$6.53	\$6.55	\$6.37
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	111,945	\$7,829,534	650	\$70.35	\$70.35	\$70.54	\$69.35
ATH	Athabasca Oil Corp	167,857	\$797,208	153	\$4.74	\$4.74	\$4.81	\$4.61
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	34,023	\$2,355,455	168	\$69.54	\$69.54	\$69.95	\$68.69
ATS	ATS Corporation	41,732	\$1,406,250	160	\$33.43	\$33.43	\$34.12	\$33.22
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,602	\$2,282,078	295	\$41.81	\$41.81	\$42.75	\$41.03
AUGB.F	1stTr VestIUSEqAug Hg	300	\$13,002	2	\$43.23	\$43.23	\$43.56	\$43.23
AUMN	Golden Minerals J	9	\$2	1	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	28,000	\$6,905	4	\$0.24	\$0.24	\$0.26	\$0.24
AVGY	Harv BrdCm EHIS ETF	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
AVL	Avalon Advncd Mtrl J	128,000	\$3,230	103	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,500	\$78,030	12	\$31.27	\$31.27	\$31.75	\$31.03
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,306	\$116,227	37	\$7.05	\$7.05	\$7.24	\$7.04
AYA	Aya Gold & Silvr J	89,693	\$1,037,921	270	\$11.60	\$11.60	\$11.79	\$11.37
BABY	Else Nutrition J	1,350,000	\$14,850	572	\$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	53,079	\$3,527,574	292	\$66.56	\$66.56	\$67.44	\$65.51
BANK	EvolveCdnBk&LfeCA UH	96,001	\$710,484	82	\$7.39	\$7.39	\$7.42	\$7.33
BASE	Evolve GlbMatMin Heg	200	\$4,267	2	\$21.33	\$21.33	\$21.34	\$21.33
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BB	BlackBerry Limited	133,197	\$591,293	182	\$4.43	\$4.43	\$4.52	\$4.35
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$85.37	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	8,613	\$724,439	68	\$84.62	\$84.62	\$84.79	\$83.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,856	\$110,508	15	\$28.09	\$28.09	\$29.59	\$28.00
BBUC	Brookfld Bus Corp SV	9,328	\$307,436	46	\$32.80	\$32.80	\$33.73	\$32.37
BCE	BCE Inc.	204,581	\$6,157,623	891	\$29.97	\$29.97	\$30.31	\$29.78
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	800	\$12,800	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$16,586	2	\$16.64	\$16.64	\$16.64	\$16.55
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$14,391	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.E	BCE Inc. Pr Ser AE	1,600	\$25,680	2	\$16.05	\$16.05	\$16.05	\$16.05
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
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	800	\$12,895	3	\$16.10	\$16.10	\$16.13	\$16.10
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
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	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
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	800	\$12,960	2	\$16.15	\$16.15	\$16.35	\$16.15
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	13,384	\$81,281	43	\$6.07	\$6.07	\$6.46	\$5.68
BDGI	Badger Infrs Solutn	8,681	\$322,017	32	\$37.27	\$37.27	\$37.40	\$36.84
BDI	Black Diamond Group	6,588	\$53,233	8	\$8.10	\$8.10	\$8.12	\$8.04
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BDT	Bird Construction	16,463	\$338,430	63	\$20.46	\$20.46	\$20.88	\$20.26
BEI.UN	Boardwalk REIT Un	3,843	\$238,907	24	\$62.07	\$62.07	\$62.53	\$61.97
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	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,474	\$715,834	143	\$29.12	\$29.12	\$29.62	\$28.91
BEPC	Brookfld RenewA ExSV	36,105	\$1,329,079	229	\$36.61	\$36.61	\$37.33	\$36.30
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	2,000	\$31,882	5	\$15.94	\$15.94	\$15.95	\$15.92
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	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,500	\$7,339	2	\$4.91	\$4.91	\$4.91	\$4.89
BGIE	Brompton GIoInfr ETF	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
BGU	Bristol GateUS Eq Un	1,000	\$43,457	3	\$43.22	\$43.22	\$43.85	\$43.07
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	17,100	\$107,504	24	\$6.24	\$6.24	\$6.40	\$6.20
BIP.PR.A	Brookfield InfrsPr1	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
BIP.PR.B	Brookfield InfrsPr3	1,000	\$24,600	2	\$24.60	\$24.60	\$24.60	\$24.60
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	30,500	\$1,206,465	145	\$39.51	\$39.51	\$40.22	\$38.91
BIPC	Brookfld Infrs A SV	15,929	\$786,422	76	\$49.27	\$49.27	\$50.09	\$48.85
BIR	Birchcliff Energy	117,373	\$698,570	299	\$5.97	\$5.97	\$6.03	\$5.82
BITF	Bitfarms Ltd. J	201,382	\$227,680	56	\$1.14	\$1.14	\$1.16	\$1.10
BITI	BetaPro InversBitcn	200	\$4,484	2	\$22.47	\$22.47	\$22.47	\$22.37
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	31,000	\$336,933	43	\$10.81	\$10.81	\$10.98	\$10.71
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$19,241	3	\$10.15	\$10.15	\$10.15	\$10.11
BKCC	GblX EqLWt Cn BnkCv	1,000	\$13,434	4	\$13.43	\$13.43	\$13.44	\$13.43
BKCL	GblX EnEqWgtCdnBk Cv	6,201	\$108,487	15	\$17.32	\$17.32	\$17.54	\$17.32
BKI	Black Iron Inc. J	41,000	\$3,330	4	\$0.08	\$0.08	\$0.10	\$0.08
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	3,484	\$5,792	26	\$1.66	\$1.66	\$1.70	\$1.63
BLN	Blackline Safety J	6,400	\$40,735	14	\$6.40	\$6.40	\$6.40	\$6.32
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,732	\$718,443	136	\$28.88	\$28.88	\$29.48	\$28.82
BMAX	Bromptn EnhMultAsset	2,495	\$31,963	7	\$12.67	\$12.67	\$12.88	\$12.65
BMO	Bank of Montreal	97,848	\$12,559,165	647	\$128.69	\$128.69	\$129.51	\$127.32
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	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
BN	Brookfield Corp A LV	108,788	\$7,361,803	558	\$67.70	\$67.70	\$68.64	\$66.80
BN.PF.A	Brookfld Corp. Pr 32	1,700	\$38,687	3	\$22.69	\$22.69	\$22.89	\$22.68
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
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	99	\$1,944	1	\$0.00	\$19.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
BN.PF.I	Brookfld Corp. Pr 46	2,600	\$61,004	5	\$23.50	\$23.50	\$23.50	\$23.34
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
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	600	\$7,356	1	\$12.26	\$12.26	\$12.26	\$12.26
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
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	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
BN.PR.N	Brookfld Corp Pr 18	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
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	2,100	\$33,103	3	\$15.73	\$15.73	\$15.80	\$15.73
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	22,451	\$392,773	37	\$17.49	\$17.49	\$17.51	\$17.49
BNE	Bonterra Energy Corp	8,492	\$26,799	11	\$3.07	\$3.07	\$3.22	\$3.07
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BNS	Bank of Nova Scotia	199,736	\$13,046,821	985	\$65.31	\$65.31	\$65.81	\$64.74
BNT	Brookfld Wlth SolLtd	1,041	\$70,624	11	\$67.81	\$67.81	\$67.97	\$67.49
BOND	Evolve EnhnYldBnd Hg	4,500	\$82,222	14	\$18.39	\$18.39	\$18.39	\$18.22
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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	1,000	\$3,847	5	\$3.92	\$3.92	\$3.92	\$3.78
BPF.UN	Boston Pizza Fnd Un	10,100	\$175,741	19	\$17.38	\$17.38	\$17.48	\$17.34
BPO.PR.A	Brookfld Office PrAA	1,700	\$25,423	2	\$14.89	\$14.89	\$15.00	\$14.89
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,200	\$18,220	2	\$15.15	\$15.15	\$15.35	\$15.15
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	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
BPO.PR.R	Brookfld Office Pr R	1,400	\$18,850	2	\$13.25	\$13.25	\$13.55	\$13.25
BPO.PR.T	Brookfld Office Pr T	300	\$4,710	1	\$15.70	\$15.70	\$15.70	\$15.70
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	5,200	\$115,558	13	\$22.20	\$22.20	\$22.26	\$22.14
BPRF.U	Brompton CrumInvPrUS	2	\$44	1	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$9,915	1	\$19.83	\$19.83	\$19.83	\$19.83
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	24,200	\$121,400	72	\$4.99	\$4.99	\$5.11	\$4.97
BRE	Bridgemarq RI Est RV	1,400	\$18,947	6	\$13.44	\$13.44	\$13.71	\$13.42
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	1,000	\$18,790	4	\$18.63	\$18.63	\$18.83	\$18.63
BRK	Berk Hath CDR CAD HD	1,974	\$77,664	8	\$39.31	\$39.31	\$39.44	\$39.19
BRMI	Boat RockrMedia J SV	13,000	\$11,310	2	\$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	3,300	\$28,891	4	\$8.75	\$8.75	\$8.76	\$8.75
BSX	Belo Sun Mining J	52,000	\$11,940	8	\$0.23	\$0.23	\$0.24	\$0.23
BTB.UN	BTB REIT Un	31,685	\$105,356	32	\$3.30	\$3.30	\$3.35	\$3.30
BTCC	Purpose BitcnCA CrHg	76,392	\$1,182,152	116	\$15.51	\$15.51	\$15.71	\$15.31
BTCC.B	Purpose BitcnCA NCHg	95,600	\$1,575,283	84	\$16.51	\$16.51	\$16.72	\$16.36
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	12,025	\$181,436	14	\$15.13	\$15.13	\$15.28	\$14.94
BTCQ	3iQ Bitcoin ETF Un	875	\$16,159	2	\$18.47	\$18.47	\$18.47	\$18.47
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	64,760	\$1,113,601	83	\$17.19	\$17.19	\$17.43	\$17.04
BTCX.U	CI GalBitcnETF UH US	12,029	\$187,655	9	\$15.61	\$15.61	\$15.64	\$15.58
BTCY	Purpose Btcn Yld Un	21,826	\$159,894	37	\$7.29	\$7.29	\$7.39	\$7.26
BTCY.B	Purpose BtcnYldNC HG	2,200	\$19,351	3	\$8.73	\$8.73	\$8.83	\$8.72
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	556,328	\$1,293,942	321	\$2.31	\$2.31	\$2.37	\$2.25
BTO	B2Gold Corp.	396,284	\$1,861,538	414	\$4.64	\$4.64	\$4.88	\$4.60
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,000	\$61,040	4	\$10.17	\$10.17	\$10.18	\$10.17
BYD	Boyd Group Services	2,802	\$585,386	25	\$209.67	\$209.67	\$211.96	\$206.05
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CAE	CAE Inc.	45,303	\$1,465,068	195	\$32.40	\$32.40	\$32.67	\$32.05
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,881	6	\$44.87	\$44.87	\$44.87	\$44.75
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,200	\$13,268	4	\$11.03	\$11.03	\$11.12	\$11.03
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	600	\$13,885	4	\$23.13	\$23.13	\$23.41	\$23.07
CAPI	Cap Gr Int EqSel ETF	1,700	\$41,489	12	\$24.37	\$24.37	\$24.43	\$24.37
CAPM	CapGr MS Inc Sel ETF	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
CAPW	CapGr Wld Bd Sel ETF	700	\$17,248	1	\$24.64	\$24.64	\$24.64	\$24.64
CAR.UN	Cdn Apartment Tr Un	66,824	\$2,692,146	436	\$40.37	\$40.37	\$40.68	\$39.54
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.	10,264	\$93,262	36	\$9.06	\$9.06	\$9.15	\$9.03
CASH	GblX HiIntSvgs ETF A	67,597	\$3,382,912	153	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	1,400	\$31,290	2	\$22.35	\$22.35	\$22.35	\$22.35
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,500	\$26,949	4	\$17.97	\$17.97	\$17.97	\$17.96
CBIL	GblX 0-3 Mon T-bl E	34,416	\$1,722,840	108	\$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	300	\$2,745	1	\$9.15	\$9.15	\$9.15	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,099	\$148,927	17	\$18.39	\$18.39	\$18.40	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,507	\$946,555	121	\$65.02	\$65.02	\$65.80	\$64.92
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	28,383	\$1,947,895	152	\$68.83	\$68.83	\$69.00	\$67.87
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	103,040	\$5,887,746	442	\$57.19	\$57.19	\$58.31	\$56.44
CCOM	CI Auspice Cmdty Heg	3,300	\$62,857	5	\$19.08	\$19.08	\$19.08	\$19.00
CCRE	CIBC CoreFixdIncm Un	3,000	\$53,638	2	\$17.87	\$17.87	\$17.88	\$17.87
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,001	\$263,954	29	\$14.65	\$14.65	\$14.72	\$14.57
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	2,400	\$3,774	4	\$1.59	\$1.59	\$1.59	\$1.56
CDZ	iShr CdnDivAristo Un	6,110	\$209,865	27	\$34.31	\$34.31	\$34.49	\$34.17
CEF	Sprott PhyGld&Sil Tr	14,550	\$594,824	45	\$40.92	\$40.92	\$41.03	\$40.61

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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CEU	CES Energy Solutn	29,423	\$181,395	89	\$6.24	\$6.24	\$6.25	\$6.04
CEW	iShares EqWeight Un	3,500	\$68,936	7	\$19.62	\$19.62	\$19.78	\$19.58
CF	Canaccord Genuity	17,912	\$145,054	50	\$8.04	\$8.04	\$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.	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	11,000	\$74,960	7	\$6.78	\$6.78	\$6.92	\$6.78
CFOU	BetaProSPTSXFin 2xBl	300	\$8,220	1	\$27.40	\$27.40	\$27.40	\$27.40
CFP	Canfor Corporation	28,635	\$376,895	98	\$13.14	\$13.14	\$13.45	\$12.97
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,500	\$5,199	12	\$3.45	\$3.45	\$3.51	\$3.45
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CG	Centerra Gold Inc.	50,757	\$495,979	263	\$9.75	\$9.75	\$9.92	\$9.66
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,600	\$25,799	5	\$9.94	\$9.94	\$9.99	\$9.78
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	3,900	\$81,981	4	\$21.01	\$21.01	\$21.07	\$21.01
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	56,679	\$1,477,652	111	\$26.17	\$26.17	\$26.20	\$25.83
CGL.C	iShare GldBul Nn-Hdg	22,147	\$859,493	70	\$38.92	\$38.92	\$39.02	\$38.65
CGLO	CIBC Gbl Growth Un	500	\$13,646	5	\$27.30	\$27.30	\$27.33	\$27.27
CGO	Cogeco Inc. SV	4,311	\$258,180	38	\$60.11	\$60.11	\$60.27	\$59.02
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$5,840	1	\$29.20	\$29.20	\$29.20	\$29.20
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	18,960	\$168,578	43	\$8.85	\$8.85	\$8.99	\$8.81
CGXF	CI Gld+GiantCovr Heg	8,500	\$124,653	13	\$14.58	\$14.58	\$14.82	\$14.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,278	\$282,587	38	\$45.14	\$45.14	\$45.34	\$44.70
CHE.UN	Chemtrade Logistc Un	51,125	\$476,533	97	\$9.30	\$9.30	\$9.40	\$9.27
CHNA.B	CI ICBCCS SPChi500NH	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
CHP.UN	Choice Ppty REIT Un	47,133	\$690,484	142	\$14.59	\$14.59	\$14.74	\$14.55
CHPS	GblX AI SemiCond ETF	2,000	\$61,602	10	\$30.81	\$30.81	\$31.23	\$30.11
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,700	\$69,803	10	\$18.65	\$18.65	\$18.94	\$18.65
CIA	Champion Iron Ord J	20,942	\$77,135	99	\$3.66	\$3.66	\$3.73	\$3.66
CAI	CI ArtInt ETF C\$SRUN	1,100	\$22,788	4	\$20.73	\$20.73	\$20.74	\$20.71
CIBR	1st Tr NasdqCybrsec	300	\$15,027	1	\$50.09	\$50.09	\$50.09	\$50.09
CIC	CI CdnBks CovCallncm	5,500	\$61,802	7	\$11.19	\$11.19	\$11.30	\$11.18
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	700	\$16,826	2	\$24.03	\$24.03	\$24.04	\$24.03
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,400	\$244,352	20	\$45.09	\$45.09	\$45.46	\$44.95
CIGI	Colliers Intl Grp SV	4,744	\$748,251	44	\$157.27	\$157.27	\$159.28	\$156.21
CINF	CI GblInfrasPrivPI\$C	2,100	\$57,290	2	\$27.30	\$27.30	\$27.30	\$27.28
CINT	CIBC Int'l Equity Un	200	\$4,391	2	\$21.90	\$21.90	\$22.01	\$21.90
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.	12,083	\$376,813	96	\$31.17	\$31.17	\$31.23	\$31.16
CJ	Cardinal Energy	94,415	\$525,056	168	\$5.57	\$5.57	\$5.60	\$5.49
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	38,000	\$3,998	10	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	10,882	\$843,408	71	\$76.84	\$76.84	\$79.30	\$76.11
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	9,800	\$172,186	11	\$17.57	\$17.57	\$17.57	\$17.57
CLG	iShre 1-10GovtBnd Un	5,800	\$101,285	6	\$17.47	\$17.47	\$17.47	\$17.46
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	43,728	\$4,848,648	286	\$111.59	\$111.59	\$113.44	\$108.16
CLSA	Brmp SpltCrp CIA ETF	900	\$8,657	2	\$9.61	\$9.61	\$9.62	\$9.61
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	150,281	\$12,253,666	971	\$81.49	\$81.49	\$82.17	\$80.88
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$37,038	3	\$24.78	\$24.78	\$24.78	\$24.59
CMAG	CI MunroAltGlbGrowC\$	1,000	\$33,891	4	\$33.86	\$33.86	\$33.98	\$33.71
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,254	1	\$18.06	\$18.06	\$18.06	\$18.06
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,600	\$69,090	8	\$19.20	\$19.20	\$19.23	\$19.15
CMDO.U	CI AltDiversOpportUS	1,400	\$27,478	2	\$19.63	\$19.63	\$19.63	\$19.62
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	12,688	\$94,360	26	\$7.44	\$7.44	\$7.48	\$7.40
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	300	\$15,033	1	\$50.11	\$50.11	\$50.11	\$50.11
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,574	\$1,080,633	61	\$50.10	\$50.10	\$50.10	\$50.08
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
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	2,200	\$26,045	10	\$11.87	\$11.87	\$11.90	\$11.81
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	11,300	\$275,029	20	\$24.18	\$24.18	\$24.53	\$24.00
CNDI	BetaPro60 DailyInvr	3,500	\$89,497	6	\$25.60	\$25.60	\$25.60	\$25.38
CNDU	BetaProS&PTSX60 2xBI	30,345	\$772,038	41	\$25.41	\$25.41	\$25.70	\$25.17
CNDX	GblX SP/TSX60 Inx A	1,700	\$45,798	7	\$27.07	\$27.07	\$27.07	\$26.85
CNE	Canacol Energy	3,600	\$11,743	6	\$3.17	\$3.17	\$3.28	\$3.17
CNL	Collective Mining J	22,391	\$347,917	65	\$15.47	\$15.47	\$16.06	\$15.29
CNQ	Canadian Natural Res	499,602	\$19,559,256	1,868	\$39.07	\$39.07	\$39.63	\$38.41
CNR	Cdn Nat'l Railway	68,451	\$9,322,133	512	\$136.68	\$136.68	\$136.93	\$135.12
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	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
COMM	BMO Global Commun Un	1,400	\$53,304	5	\$37.72	\$37.72	\$38.17	\$37.72
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	1,800	\$50,320	2	\$27.97	\$27.97	\$27.97	\$27.84
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	400	\$17,740	1	\$44.35	\$44.35	\$44.35	\$44.35
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$37,584	3	\$62.24	\$62.24	\$62.89	\$62.04
CP	Cdn Pacific Kansas	61,758	\$6,241,647	425	\$101.08	\$101.08	\$102.16	\$100.10
CPD	iShares CdnPref Un	27,600	\$338,081	29	\$12.21	\$12.21	\$12.36	\$12.20
CPH	Cipher Pharma	3,130	\$36,858	17	\$11.80	\$11.80	\$12.14	\$11.70
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.	78,025	\$3,639,898	500	\$46.68	\$46.68	\$47.24	\$45.91
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	4,300	\$6,163	6	\$1.39	\$1.39	\$1.44	\$1.37
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	33,300	\$81,584	32	\$2.45	\$2.45	\$2.51	\$2.34
CROP	Purpose CreditOpp Un	15,200	\$276,945	11	\$18.21	\$18.21	\$18.24	\$18.21
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	57,016	\$833,880	137	\$14.53	\$14.53	\$14.80	\$14.38
CRRX	CareRx Corp. J	2,300	\$5,949	23	\$2.66	\$2.66	\$2.66	\$2.56
CRT.UN	CT RI Est Invest Un	30,975	\$457,808	78	\$14.77	\$14.77	\$14.86	\$14.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	399,259	\$2,380,286	993	\$5.97	\$5.97	\$6.11	\$5.85
CSAV	CI HilInterestSvgs Un	4,400	\$220,357	19	\$50.08	\$50.08	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	800	\$12,120	1	\$15.15	\$15.15	\$15.15	\$15.15
CSH.UN	Chartwell Retire Un	40,538	\$669,412	117	\$16.51	\$16.51	\$16.70	\$16.42
CSU	Constellation Softwr	8,366	\$39,214,172	69	\$4,707.57	\$4707.57	\$4724.99	\$4631.61
CSW.A	Corby Spirit&Wine A	4,000	\$60,596	5	\$15.16	\$15.16	\$15.22	\$15.04
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	18,418	\$2,709,959	144	\$146.90	\$146.90	\$148.32	\$146.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	458,909	\$2,744,278	18	\$5.99	\$5.99	\$5.99	\$5.98
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	67,161	\$2,499,102	259	\$37.15	\$37.15	\$37.37	\$37.10
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,650	\$83,989	6	\$50.85	\$50.85	\$50.97	\$50.75
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	300	\$8,661	1	\$28.87	\$28.87	\$28.87	\$28.87
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	38,300	\$44,848	111	\$1.17	\$1.17	\$1.21	\$1.15
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	3,400	\$58,848	6	\$17.21	\$17.21	\$17.34	\$17.21
CVE	Cenovus Energy Inc.	390,864	\$6,293,884	1,406	\$16.15	\$16.15	\$16.40	\$15.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	30,800	\$172,007	46	\$5.59	\$5.59	\$5.62	\$5.54
CWEB	Charlotte's Web Hldg	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChampEnh CdDv ETF	69	\$1,091	1	\$0.00	\$15.75	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	620	\$35,542	3	\$57.35	\$57.35	\$57.35	\$57.33
CXB	Calibre Mining Corp.	226,432	\$740,216	388	\$3.28	\$3.28	\$3.29	\$3.21
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	1,500	\$74,440	5	\$49.28	\$49.28	\$49.87	\$49.19
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,394	\$22,750	9	\$16.04	\$16.04	\$16.54	\$16.04
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	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
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	940	\$71,954	6	\$75.87	\$75.87	\$77.03	\$75.87
DBM	Doman Bldg Materials	15,633	\$107,834	39	\$6.83	\$6.83	\$6.99	\$6.78
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	4,800	\$10,147	6	\$2.12	\$2.12	\$2.12	\$2.11
DCBC	DesCad CrpBnd IdxEtf	1,975	\$41,553	4	\$21.04	\$21.04	\$21.04	\$21.04
DCBO	Docebo Inc. J	3,983	\$162,134	14	\$40.54	\$40.54	\$41.21	\$40.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	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	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
DCU	DesjardinCA UnivBnd	10,100	\$181,895	14	\$18.02	\$18.02	\$18.02	\$17.99
DF	Dividend 15Split 2 A	29,000	\$150,537	29	\$5.21	\$5.21	\$5.28	\$5.16
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	26,800	\$145,433	21	\$5.43	\$5.43	\$5.47	\$5.37
DFN.PR.A	Dividend 15 Splt Pr	6,800	\$70,080	9	\$10.29	\$10.29	\$10.32	\$10.28
DFY	Definity Fin Corp.	7,957	\$505,842	45	\$64.02	\$64.02	\$64.05	\$63.08
DGR	CI USDiv Grlx ETFH	1,500	\$65,015	3	\$43.00	\$43.00	\$43.57	\$43.00
DGR.B	CI USDivGrlx ETFNHG	3,300	\$163,107	10	\$49.40	\$49.40	\$49.98	\$49.13
DGR.U	CI USQlyDiv GrlxEtf	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,900	\$73,111	4	\$38.48	\$38.48	\$38.49	\$38.44
DGS	Div Growth Splt Cl A	66,000	\$396,878	50	\$5.99	\$5.99	\$6.09	\$5.95
DGS.PR.A	Div Growth Splt Pr	6,510	\$66,963	8	\$10.25	\$10.25	\$10.32	\$10.25
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,700	\$30,725	15	\$11.36	\$11.36	\$11.41	\$11.35
DIAM	Star Diamond Corp J	6	\$0	1	\$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	900	\$1,514	3	\$1.66	\$1.66	\$1.77	\$1.64
DIR.UN	Dream Industrl REIT	145,083	\$1,518,137	277	\$10.30	\$10.30	\$10.65	\$10.25
DISC	BMO Gbl ConsmrDiscr	300	\$11,490	1	\$38.30	\$38.30	\$38.30	\$38.30
DIV	Divers Rylyty Corp.	47,207	\$131,101	27	\$2.76	\$2.76	\$2.79	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	11,900	\$94,900	15	\$8.10	\$8.10	\$8.30	\$7.91
DLR	GblX US\$ Cur A Un E	172,696	\$2,445,147	136	\$14.13	\$14.13	\$14.20	\$14.13
DLR.U	GblX US\$Cur A USF E	262,767	\$2,679,872	158	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	3,500	\$78,332	6	\$22.42	\$22.42	\$22.46	\$22.34
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	2,700	\$56,985	5	\$21.05	\$21.05	\$21.25	\$21.05
DMEU	Des Amer Eq Idx Etf	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
DML	Denison Mines Corp	167,724	\$307,938	200	\$1.84	\$1.84	\$1.88	\$1.78
DND	Dye & Durham Ltd. J	28,879	\$235,887	140	\$8.18	\$8.18	\$8.44	\$8.04
DNG	Dynacor Group J	21,183	\$101,201	25	\$4.80	\$4.80	\$4.83	\$4.74
DNTL	dentalcorp Hldg J SV	25,044	\$197,499	40	\$7.94	\$7.94	\$7.95	\$7.82
DOL	Dollarama Inc.	39,422	\$6,651,947	317	\$169.49	\$169.49	\$169.92	\$167.06
DOO	BRP Inc. SV	18,711	\$872,284	99	\$46.06	\$46.06	\$48.38	\$45.47
DPM	Dundee Precious Mtl	57,853	\$1,152,349	206	\$19.88	\$19.88	\$20.14	\$19.74
DR	Medical Facilities	950	\$14,536	4	\$15.25	\$15.25	\$15.42	\$15.25
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$6,420	2	\$32.06	\$32.06	\$32.14	\$32.06
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,386	\$80,755	17	\$18.13	\$18.13	\$18.57	\$18.10

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	2,700	\$2,679	3	\$1.01	\$1.01	\$1.01	\$0.99
DRX	ADF Group Inc. SV	31,387	\$176,732	52	\$5.75	\$5.75	\$5.77	\$5.51
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,553	\$1,504,869	79	\$143.06	\$143.06	\$143.75	\$141.40
DSV	Discovery Slvr Crp J	442,341	\$1,223,669	222	\$2.78	\$2.78	\$2.86	\$2.72
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
DTOL	D2L Inc. J SV	2,600	\$30,724	10	\$11.91	\$11.91	\$12.06	\$11.69
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	500	\$10,935	1	\$21.87	\$21.87	\$21.87	\$21.87
DXBG	Dyn GlFix IncFnd ETF	3,800	\$75,856	8	\$19.97	\$19.97	\$19.97	\$19.94
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$69,681	5	\$36.53	\$36.53	\$36.87	\$36.53
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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	13,100	\$279,561	14	\$21.35	\$21.35	\$21.37	\$21.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,200	\$128,800	7	\$58.42	\$58.42	\$59.06	\$58.19
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	600	\$9,348	1	\$15.58	\$15.58	\$15.58	\$15.58
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	6,400	\$122,032	44	\$19.09	\$19.09	\$19.10	\$19.06
DXP	Dynamic Actv Pref Un	7,000	\$157,742	15	\$22.47	\$22.47	\$22.58	\$22.47
DXQ	DynamicActvYldCovrOp	14,100	\$329,593	33	\$23.23	\$23.23	\$23.56	\$23.18
DXR	DynamicActvRetireIncm	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	11,546	\$93,976	16	\$8.04	\$8.04	\$8.24	\$7.97
DXU	Dynamic ActvUS DivUn	100	\$5,436	1	\$54.36	\$54.36	\$54.36	\$54.36
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$26,260	2	\$26.27	\$26.27	\$26.27	\$26.25
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	9,770	\$191,227	19	\$19.56	\$19.56	\$19.59	\$19.56
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	96,500	\$15,923	8	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	28,200	\$35,917	40	\$1.28	\$1.28	\$1.30	\$1.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,500	\$228,219	20	\$41.57	\$41.57	\$42.06	\$41.15
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	13,145	\$34,554	46	\$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	200	\$803	2	\$3.92	\$3.92	\$4.11	\$3.92
ECOR	Ecora Resources Ord	100	\$97	1	\$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	400	\$4,188	1	\$10.47	\$10.47	\$10.47	\$10.47
EDR	Endeavour Silver J	104,443	\$584,603	227	\$5.51	\$5.51	\$5.90	\$5.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	41,000	\$32,980	10	\$0.82	\$0.82	\$0.82	\$0.79
EDV	Endeavour Mining Ord	127,670	\$5,127,781	679	\$40.14	\$40.14	\$40.73	\$39.67
EFN	Element Fleet Mgt	46,758	\$1,398,630	223	\$29.81	\$29.81	\$30.24	\$29.74
EFR	Energy Fuels Inc. J	81,720	\$507,445	119	\$6.16	\$6.16	\$6.47	\$5.96
EFX	Enerflex Ltd.	26,224	\$243,970	61	\$9.27	\$9.27	\$9.47	\$9.16
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,156	\$832,602	65	\$48.44	\$48.44	\$49.76	\$48.20
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	66,687	\$997,489	110	\$14.93	\$14.93	\$15.03	\$14.81
ELD	Eldorado Gold Corp.	20,291	\$565,675	81	\$27.85	\$27.85	\$28.20	\$27.65
ELEF	Silver Elephant J	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ELO	Eloro Resources J	4,900	\$4,640	5	\$0.96	\$0.96	\$0.96	\$0.94
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,600	\$5,696	6	\$3.50	\$3.50	\$3.62	\$3.50
EMA	Emera Incorporated	59,790	\$3,603,545	342	\$60.30	\$60.30	\$60.61	\$59.48
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,912	\$98,201	13	\$12.29	\$12.29	\$12.54	\$12.29
EMP.A	Empire Co Cl A NV	29,181	\$1,410,895	172	\$48.63	\$48.63	\$48.63	\$47.95
EMV.B	CI EmgMktDiv ETF NHg	1,300	\$36,420	4	\$27.99	\$27.99	\$28.13	\$27.99
ENB	Enbridge Inc.	228,468	\$14,169,534	1,006	\$61.80	\$61.80	\$62.31	\$61.56
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,602	2	\$18.81	\$18.81	\$18.86	\$18.81
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	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$28,398	3	\$23.76	\$23.76	\$23.76	\$23.51
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
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	700	\$12,068	2	\$17.30	\$17.30	\$17.30	\$17.23
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	94	\$1,695	1	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,700	\$33,166	3	\$19.46	\$19.46	\$19.54	\$19.46
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
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	14,642	\$144,277	30	\$9.83	\$9.83	\$9.91	\$9.76
ENCL	GblX EhCdn O&GEqCvCl	22,132	\$371,106	49	\$16.74	\$16.74	\$16.92	\$16.56
ENGH	Enghouse Systems Ltd	20,920	\$514,875	110	\$24.80	\$24.80	\$24.80	\$24.45
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,302	\$99,569	16	\$13.45	\$13.45	\$13.77	\$13.45
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,900	\$22,430	5	\$4.57	\$4.57	\$4.60	\$4.41
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.	4,502	\$411,415	30	\$91.52	\$91.52	\$92.12	\$91.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,000	\$20,146	3	\$20.13	\$20.13	\$20.15	\$20.13
EQL	Invesco S&P500 EqWgt	42,485	\$1,449,181	66	\$33.94	\$33.94	\$34.59	\$33.79
EQL.F	Invesco S&P500EqCA-H	16,100	\$457,580	43	\$28.41	\$28.41	\$28.83	\$28.20
EQL.U	Invesco S&P500Eq USF	5,200	\$127,133	12	\$24.40	\$24.40	\$24.70	\$24.33
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	249,146	\$2,499,722	729	\$10.06	\$10.06	\$10.24	\$9.91
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	104,500	\$88,468	31	\$0.86	\$0.86	\$0.87	\$0.82
ERE.UN	European Res REIT Un	26,600	\$67,841	30	\$2.51	\$2.51	\$2.57	\$2.50
ERO	Ero Copper Corp. J	66,213	\$985,451	252	\$15.15	\$15.15	\$15.26	\$14.38
ESG	Invesco S&P500ESG Un	400	\$15,309	4	\$38.14	\$38.14	\$38.37	\$38.14
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	200	\$5,532	1	\$27.66	\$27.66	\$27.66	\$27.66
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$22,305	3	\$44.48	\$44.48	\$44.99	\$44.48
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	600	\$30,628	5	\$50.54	\$50.54	\$51.57	\$50.47
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	26,800	\$51,446	21	\$1.90	\$1.90	\$1.94	\$1.88
ESM	Euro Sun Mining J	179,500	\$16,465	11	\$0.09	\$0.09	\$0.10	\$0.09
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	230	\$5,009	2	\$21.78	\$21.78	\$21.78	\$21.78
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	5,100	\$53,860	17	\$10.61	\$10.61	\$10.73	\$10.44
ETC	EvolveCryptocurUH CA	900	\$14,337	1	\$15.93	\$15.93	\$15.93	\$15.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,300	\$34,413	6	\$2.07	\$2.07	\$2.14	\$2.07
ETHH	Purpose EthrCA CurHg	11,616	\$71,246	21	\$6.09	\$6.09	\$6.27	\$6.03
ETHH.B	Purpose EthrCA NC Hg	31,007	\$231,185	35	\$7.50	\$7.50	\$7.61	\$7.33
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	600	\$29,310	4	\$48.40	\$48.40	\$49.08	\$48.40
ETHQ	3iQ Ether Staking Un	7,050	\$60,808	11	\$8.64	\$8.64	\$8.70	\$8.52
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
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	49,240	\$384,745	69	\$7.82	\$7.82	\$7.96	\$7.66
ETHX.U	CI GalxyEthermUS UH	4,700	\$32,735	5	\$6.96	\$6.96	\$7.04	\$6.90
ETHY	Purpose Ether Yld Un	36,013	\$62,878	40	\$1.77	\$1.77	\$1.78	\$1.72
ETHY.B	Purpose EthrYld nchG	1,860	\$4,193	5	\$2.29	\$2.29	\$2.30	\$2.24
ETHY.U	PurposeEthrYldncHgUS	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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.	39,223	\$517,487	96	\$13.22	\$13.22	\$13.29	\$13.13
EXN	Excellon Resources J	309,934	\$48,216	42	\$0.16	\$0.16	\$0.17	\$0.15
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	15	\$29	1	\$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	14,419	\$560,626	32	\$38.67	\$38.67	\$39.14	\$38.32
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,400	\$132,098	22	\$11.56	\$11.56	\$11.77	\$11.52
FCAB	Fidelity Abs InF ETF	1,800	\$44,118	4	\$24.51	\$24.51	\$24.51	\$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	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
FCCQ	FidelityCdnHiQual L	600	\$21,778	2	\$36.32	\$36.32	\$36.32	\$36.18
FCCV	Fidelity CdnVal L Un	2,100	\$30,574	4	\$14.61	\$14.61	\$14.70	\$14.53
FCD.UN	Firm Cap Ppty Tr Un	8,100	\$48,238	10	\$6.02	\$6.02	\$6.02	\$5.92
FCEM	Fid Emerg Mkt FndETF	200	\$1,930	1	\$9.65	\$9.65	\$9.65	\$9.65
FCGI	Fidelity GlbMolncm L	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
FCID	Fidelity Int'l Div L	1,400	\$38,462	4	\$27.40	\$27.40	\$27.54	\$27.40
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,300	\$448,156	17	\$39.49	\$39.49	\$39.82	\$39.45
FCIQ.U	Fidelity IntlHiQuaUS	1,900	\$54,247	8	\$28.55	\$28.55	\$28.57	\$28.55
FCIV	Fidelity Intl Val L	3,100	\$110,410	10	\$35.47	\$35.47	\$35.80	\$35.43
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	62,673	\$1,022,060	273	\$16.15	\$16.15	\$16.47	\$16.13
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	500	\$17,095	1	\$34.19	\$34.19	\$34.19	\$34.19
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$40,502	1	\$57.86	\$57.86	\$57.86	\$57.86
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,752	\$398,868	47	\$18.23	\$18.23	\$18.58	\$18.13
FCUV.U	Fidelity US Val L US	1,600	\$20,864	1	\$13.04	\$13.04	\$13.04	\$13.04
FCVH	Fidelity USValCurNeu	2,400	\$40,737	4	\$16.96	\$16.96	\$17.11	\$16.96
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	14,350	\$11,090	8	\$0.76	\$0.76	\$0.80	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,500	\$42,662	36	\$5.00	\$5.00	\$5.16	\$4.98
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	318,285	\$46,890	30	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	2,267	\$4,645,800	25	\$2,056.93	\$2056.93	\$2058.94	\$2035.36
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$17,030	2	\$24.35	\$24.35	\$24.35	\$24.30
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	12,000	\$64,890	19	\$5.40	\$5.40	\$5.50	\$5.36
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$42,640	7	\$10.35	\$10.35	\$10.44	\$10.35
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,900	\$19,184	3	\$10.10	\$10.10	\$10.10	\$10.09
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	600	\$28,352	3	\$46.78	\$46.78	\$47.63	\$46.78
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,400	\$88,342	7	\$10.44	\$10.44	\$10.52	\$10.44
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	3,500	\$73,087	3	\$20.88	\$20.88	\$20.89	\$20.88
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	118,845	\$937,975	37	\$7.87	\$7.87	\$7.92	\$7.84
FIG	CI Invest GrdBnd Heg	15,200	\$143,767	4	\$9.47	\$9.47	\$9.47	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,520	\$24,337	7	\$16.02	\$16.02	\$16.09	\$15.90
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
FLCP	Franklin Cdn Cor+Bnd	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
FLGA	Franklin GblCorBndUn	1,500	\$28,290	2	\$18.86	\$18.86	\$18.86	\$18.86
FLI	CI US&CA LifecoCv HG	11,900	\$127,227	8	\$10.65	\$10.65	\$10.77	\$10.65
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$30,065	2	\$42.25	\$42.25	\$43.23	\$42.25
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	248,310	\$4,144,008	1,290	\$16.69	\$16.69	\$17.04	\$16.31
FMAX	Ham USFYld MaxTM ETF	2,890	\$50,292	15	\$17.34	\$17.34	\$17.55	\$17.31
FN	First Nat'l Fin Corp	5,116	\$201,883	19	\$39.27	\$39.27	\$39.78	\$39.15
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.	44,902	\$10,723,547	328	\$239.56	\$239.56	\$242.40	\$236.63
FOM	Foran Mining Corp J	49,769	\$167,770	131	\$3.38	\$3.38	\$3.40	\$3.33
FOOD	Goodfood Market J	2,000	\$393	2	\$0.20	\$0.20	\$0.20	\$0.20
FORA	VerticalScope J SV	4,114	\$19,311	5	\$4.73	\$4.73	\$4.73	\$4.64
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	198,553	\$2,328,518	506	\$11.63	\$11.63	\$11.87	\$11.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,414	2	\$9.64	\$9.64	\$9.64	\$9.63
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	1,200	\$19,836	2	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	382	\$20,804	4	\$54.44	\$54.44	\$54.53	\$54.43
FSV	FirstService Corp.	11,658	\$2,779,208	92	\$238.65	\$238.65	\$239.61	\$237.26
FSY	Forsys Metals Corp J	20,000	\$9,798	4	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	20,976	\$129,248	55	\$6.16	\$6.16	\$6.20	\$6.11
FT	Fortune Minerals J	540,100	\$37,248	27	\$0.08	\$0.08	\$0.08	\$0.06
FTG	Firan Tech Grp Corp.	3,615	\$31,457	8	\$8.65	\$8.65	\$8.76	\$8.62
FTHI	FidTac HghIncFndETF	352	\$3,442	2	\$9.78	\$9.78	\$9.78	\$9.78
FTN	Financial 15 Splt A	50,300	\$394,224	58	\$7.82	\$7.82	\$7.94	\$7.72
FTN.PR.A	Financial 15 Splt Pr	9,800	\$102,102	16	\$10.39	\$10.39	\$10.45	\$10.36
FTS	Fortis Inc.	94,551	\$6,270,751	459	\$66.01	\$66.01	\$66.76	\$65.87
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$15,043	1	\$21.49	\$21.49	\$21.49	\$21.49
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$14,770	2	\$21.10	\$21.10	\$21.10	\$21.10
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FTT	Finning Int'l Inc.	65,072	\$2,447,029	314	\$37.20	\$37.20	\$39.03	\$37.11
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	37,800	\$20,390	18	\$0.53	\$0.53	\$0.56	\$0.53
FVI	Fortuna Mining Corp.	102,145	\$933,426	155	\$9.00	\$9.00	\$9.34	\$8.90
FVL	Freegold Ventures J	230,032	\$265,869	48	\$1.11	\$1.11	\$1.18	\$1.11
FXM	CI Mornstr CA Val Un	3,831	\$94,349	12	\$24.64	\$24.64	\$24.77	\$24.54
G	Augusta Gold Corp. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
GAU	Galiano Gold Inc. J	27,160	\$52,354	60	\$1.92	\$1.92	\$1.95	\$1.90
GBAL	iShrESG Bal ETF Port	400	\$19,637	2	\$49.28	\$49.28	\$49.28	\$49.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
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.	2,000	\$1,730	3	\$0.86	\$0.86	\$0.88	\$0.86
GCNS	iShr ESG Conserv Bal	100	\$4,362	1	\$43.62	\$43.62	\$43.62	\$43.62
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	7,700	\$385,666	19	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	274,500	\$82,578	93	\$0.29	\$0.29	\$0.33	\$0.28
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	12,413	\$124,472	21	\$9.90	\$9.90	\$10.20	\$9.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,717	\$257,014	40	\$13.25	\$13.25	\$13.34	\$12.70
GDXU	BetaProCdnGldMnr2xBl	41,601	\$1,741,770	151	\$41.58	\$41.58	\$43.32	\$40.82
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	98,533	\$2,111,465	322	\$21.32	\$21.32	\$21.65	\$21.30
GENM	Generation Mining J	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$23,909	4	\$59.65	\$59.65	\$60.10	\$59.65
GFL	GFL Environment SV	19,314	\$1,302,001	82	\$67.33	\$67.33	\$68.52	\$66.68
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	12,091	\$85,156	14	\$6.99	\$6.99	\$7.18	\$6.97
GGD	GoGold Resources J	100,883	\$186,580	111	\$1.84	\$1.84	\$1.91	\$1.83
GGRO	iShrESG GrowthPortfl	300	\$16,271	3	\$54.29	\$54.29	\$54.29	\$54.17
GH	Gamehost Inc.	300	\$2,968	2	\$9.90	\$9.90	\$9.90	\$9.89
GIB.A	CGI Inc. Cl A SV	19,888	\$2,866,711	160	\$144.63	\$144.63	\$145.19	\$142.97
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSct	551	\$12,627	2	\$22.93	\$22.93	\$22.93	\$22.93
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	27,259	\$1,538,769	182	\$56.39	\$56.39	\$57.71	\$55.73
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	22,354	\$820,150	71	\$36.54	\$36.54	\$37.16	\$36.36
GLDD	BetaPro GldBul-2x Br	98,000	\$1,647,289	48	\$16.63	\$16.63	\$17.02	\$16.56
GLDU	BetaPro GldBul 2x Bl	6,590	\$168,293	23	\$25.74	\$25.74	\$25.80	\$25.18
GLDX	Global X Gold PI ETF	500	\$14,298	2	\$28.62	\$28.62	\$28.62	\$28.59
GLO	Global Atomic Corp J	74,000	\$44,215	18	\$0.58	\$0.58	\$0.61	\$0.57
GLXY	Galaxy Digital J Ord	61,273	\$942,146	171	\$15.54	\$15.54	\$15.61	\$15.09
GMIN	G Mining Ventures J	33,279	\$715,789	160	\$21.37	\$21.37	\$22.07	\$21.27
GMTN	Gold Mountain Mng J	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	5,200	\$7,604	7	\$1.45	\$1.45	\$1.48	\$1.45
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,100	\$38,755	15	\$1.17	\$1.17	\$1.19	\$1.16
GOOG	Alphabet CDR CAD HD	6,600	\$169,427	10	\$25.65	\$25.65	\$25.98	\$25.44
GOOS	Cda Goose Hldgs SV	18,108	\$195,935	58	\$10.76	\$10.76	\$11.03	\$10.66
GRA	NanoXplore Inc. J	11,500	\$27,945	5	\$2.43	\$2.43	\$2.43	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
GRGD	Gr Dynamite SubV Sh	400	\$4,984	4	\$12.49	\$12.49	\$12.49	\$12.44
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	19,600	\$1,681	5	\$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	7	\$144	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,351	\$453,298	32	\$61.21	\$61.21	\$62.74	\$60.97
GSY	goeasy Ltd.	4,664	\$734,039	52	\$157.22	\$157.22	\$158.71	\$155.77
GTE	Gran Tierra Energy	10,500	\$65,942	19	\$6.26	\$6.26	\$6.50	\$6.04
GTWO	G2 Goldfields Inc.	29,755	\$106,439	52	\$3.51	\$3.51	\$3.64	\$3.51
GUD	Knight Therapeutics	3,400	\$19,471	13	\$5.69	\$5.69	\$5.77	\$5.69
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09

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	72,793	\$3,813,876	354	\$52.65	\$52.65	\$52.81	\$51.84
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$26,141	9	\$21.83	\$21.83	\$21.83	\$21.68
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,182	3	\$20.17	\$20.17	\$20.33	\$20.17
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
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	400	\$9,060	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	45,991	\$2,300,271	160	\$50.01	\$50.01	\$50.25	\$49.73
HAB	GblX Act CorBnd E Un	3,900	\$39,916	5	\$10.20	\$10.20	\$10.25	\$10.20
HAC	GblX Sznal Rota E Un	547	\$16,139	6	\$29.53	\$29.53	\$29.53	\$29.48
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	6,200	\$43,490	5	\$6.99	\$6.99	\$7.03	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	1,800	\$64,688	8	\$35.79	\$35.79	\$36.42	\$35.73
HBA	Hamilton AusBk=Wgt E	1,610	\$41,679	6	\$25.86	\$25.86	\$26.03	\$25.82
HBAL	GblX Bal Ast Alloc E	1,500	\$22,800	2	\$15.20	\$15.20	\$15.20	\$15.20
HBB	GblX Cdn SictUniv BD	7,400	\$365,713	26	\$49.48	\$49.48	\$49.50	\$49.30
HBF	HarvestBrndLdr+ A Un	15,500	\$143,351	21	\$9.20	\$9.20	\$9.34	\$9.19
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	3,200	\$48,950	5	\$15.31	\$15.31	\$15.31	\$15.29
HBIL.U	HamUS TBYld MaxETF U	2,200	\$33,895	5	\$15.41	\$15.41	\$15.43	\$15.40
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	83,846	\$816,793	250	\$9.78	\$9.78	\$9.93	\$9.57
HBND	Ham USBndYldMxTM ETF	10,200	\$137,179	14	\$13.51	\$13.51	\$13.52	\$13.39
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	4,000	\$92,686	6	\$23.12	\$23.12	\$23.30	\$23.12
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	722	\$16,301	4	\$22.56	\$22.56	\$22.58	\$22.56
HCAL	Hamilton EnhanCA Bk	6,800	\$152,457	13	\$22.48	\$22.48	\$22.56	\$22.30
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	200	\$2,712	1	\$13.56	\$13.56	\$13.56	\$13.56
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	2,500	\$64,719	7	\$25.86	\$25.86	\$26.05	\$25.80
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	44,966	\$344,754	54	\$7.64	\$7.64	\$7.75	\$7.56
HDIV	HamiltonEnhnMltSecCl	35,015	\$567,769	67	\$16.18	\$16.18	\$16.34	\$16.02
HEB	Hamilton Cdn Bk=Wgt	1,100	\$20,042	3	\$18.25	\$18.25	\$18.25	\$18.19
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,940	\$99,117	11	\$16.57	\$16.57	\$16.84	\$16.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,642	1	\$36.42	\$36.42	\$36.42	\$36.42
HFG	Hamilton Gbl Fin E	400	\$10,910	2	\$27.26	\$27.26	\$27.29	\$27.26
HFIN	Hamilton EnhanCA Fin	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	13,600	\$136,529	8	\$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	9,600	\$55,527	18	\$5.79	\$5.79	\$5.83	\$5.75
HGRW	GblX GroAsstAlloc	4,600	\$107,982	6	\$23.47	\$23.47	\$23.48	\$23.47
HGY	Gbl X Gld Yld ETF	5,400	\$71,912	16	\$13.37	\$13.37	\$13.37	\$13.26
HHIS	Harvest Dive HIS ETF	12,012	\$115,030	28	\$9.37	\$9.37	\$9.75	\$9.33
HHL	Harvest HlthcrLdr Un	46,178	\$338,507	63	\$7.29	\$7.29	\$7.39	\$7.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	9,400	\$74,347	8	\$7.84	\$7.84	\$7.94	\$7.84
HHLE	Harvest HlthcrIncm A	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
HIG	Brompton GblHlthcrCA	5,220	\$39,733	7	\$7.57	\$7.57	\$7.64	\$7.57
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,161	2	\$10.81	\$10.81	\$10.81	\$10.80
HISU.U	US HlIntrstSvgnUNH US	5,383	\$539,600	27	\$100.24	\$100.24	\$100.25	\$100.24
HLF	High Liner Foods Inc	800	\$13,462	2	\$16.64	\$16.64	\$16.94	\$16.64
HLIF	Harvest CdnEq Incm A	6,500	\$60,028	9	\$9.22	\$9.22	\$9.26	\$9.20
HLIT	GblX LithiumProd Inx	5,000	\$54,906	6	\$10.96	\$10.96	\$11.02	\$10.96
HLPR	GblX LadrCA PrShInx	5,400	\$151,196	13	\$27.97	\$27.97	\$28.24	\$27.94
HLS	HLS Therapeutics J	4,400	\$18,733	7	\$4.25	\$4.25	\$4.29	\$4.25
HMAX	Ham CdnFinMax TM ETF	58,997	\$780,047	79	\$13.24	\$13.24	\$13.31	\$13.14
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	10,700	\$66,266	14	\$6.21	\$6.21	\$6.32	\$6.12
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,000	\$19,518	3	\$9.76	\$9.76	\$9.76	\$9.75
HND	BetaProNatGas Lev Br	700,834	\$4,955,238	292	\$7.11	\$7.11	\$7.25	\$6.90
HNU	BetaPro NatGasLevBul	93,418	\$3,336,235	208	\$35.46	\$35.46	\$36.66	\$34.71
HOD	BetaPro CrdOilInvrBr	348,215	\$2,519,906	73	\$7.19	\$7.19	\$7.36	\$7.15
HOM.U	BSR REIT Invest USF	6,380	\$77,373	12	\$12.07	\$12.07	\$12.24	\$12.04
HOM.UN	BSR REIT Invest Un	1,400	\$23,721	6	\$16.70	\$16.70	\$16.98	\$16.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,500	\$7,320	8	\$0.53	\$0.53	\$0.62	\$0.53
HOU	BetaPro CrdOilLevBul	452,655	\$4,267,467	406	\$9.50	\$9.50	\$9.53	\$9.29
HPF	HarvestEnergyLdr+ Un	3,012	\$8,331	7	\$2.75	\$2.75	\$2.78	\$2.75
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,900	\$223,856	27	\$8.98	\$8.98	\$9.03	\$8.98
HPS.A	Hammond Power A SV	6,730	\$539,407	50	\$80.95	\$80.95	\$81.19	\$79.04
HPYM	Harvst PremYld7-10Yr	3,400	\$37,318	5	\$10.99	\$10.99	\$10.99	\$10.97
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	45,312	\$425,805	42	\$9.42	\$9.42	\$9.44	\$9.34
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,924	2	\$9.74	\$9.74	\$9.76	\$9.74
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	55,134	\$525,857	178	\$9.45	\$9.45	\$9.68	\$9.44
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	6,348	\$729,944	38	\$115.00	\$115.00	\$115.04	\$114.96
HSH	GblX SP500CAHegd Inx	1,800	\$116,660	7	\$64.25	\$64.25	\$65.54	\$64.25
HSUV.U	GblX USD CshMax CIUS	4,200	\$480,832	24	\$114.44	\$114.44	\$114.56	\$114.43
HTA	HarvestTechAchvGrw A	26,910	\$412,655	36	\$15.23	\$15.23	\$15.48	\$15.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$11,697	7	\$16.71	\$16.71	\$16.71	\$16.71
HTAE	Harvest TechAchiev A	8,737	\$114,335	26	\$13.01	\$13.01	\$13.20	\$12.88
HTB	GblX US7-10TreasBd	1,000	\$58,805	6	\$58.90	\$58.90	\$58.92	\$58.73
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,700	\$19,287	3	\$11.19	\$11.19	\$11.36	\$11.19
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,600	\$87,032	3	\$19.02	\$19.02	\$19.02	\$18.90
HUG	Gbl X Gold ETF	9,303	\$237,065	22	\$25.55	\$25.55	\$25.58	\$25.29
HULC	GblX US LrgCapldx Cl	3,600	\$319,435	13	\$88.20	\$88.20	\$89.26	\$87.51
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	2,000	\$52,479	9	\$26.10	\$26.10	\$26.50	\$26.10
HUT	Hut 8 Corp J	213,550	\$3,299,476	427	\$15.35	\$15.35	\$15.80	\$15.09
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	27,400	\$489,563	65	\$17.84	\$17.84	\$17.99	\$17.74
HUTS	Hamilton EnhncUtil E	3,100	\$38,239	7	\$12.31	\$12.31	\$12.38	\$12.28
HUZ	Gbl X Silver ETF	12,200	\$174,180	18	\$14.25	\$14.25	\$14.32	\$14.22
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	800	\$640	2	\$0.00	\$0.80	\$0.00	\$0.00
HWX	Headwater Expl Inc.	133,644	\$755,233	168	\$5.67	\$5.67	\$5.75	\$5.53
HXCN	GblX SPTSXCcap IdxCr	1,800	\$71,838	7	\$39.91	\$39.91	\$40.00	\$39.73
HXDM	GblX IntlDivMkts Eq	9,100	\$438,733	26	\$48.01	\$48.01	\$48.60	\$47.96
HXDM.U	GblX IntlDivMktEqUS	1,000	\$34,710	2	\$34.71	\$34.71	\$34.71	\$34.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCpEngyldx	1,500	\$48,345	4	\$32.11	\$32.11	\$32.29	\$32.05
HXEM	GblX EmergMkt Eqldx	1,100	\$39,277	4	\$35.75	\$35.75	\$36.05	\$35.59
HXF	GblX SPTSXCpFin Idx	300	\$24,015	1	\$80.05	\$80.05	\$80.05	\$80.05
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$51.91	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	15,210	\$1,108,132	50	\$72.56	\$72.56	\$73.88	\$72.05
HXQ.U	GblX NASDAQ100x CIUS	13,800	\$724,703	34	\$52.33	\$52.33	\$53.11	\$52.09
HXS	GblX SP500InxCls Shr	13,300	\$1,000,935	47	\$75.11	\$75.11	\$76.37	\$74.44
HXS.U	GblX SP500Inx US Shr	3,100	\$168,929	8	\$54.12	\$54.12	\$54.89	\$54.12
HXT	GblX SP/TSX60 Inx CI	66,004	\$4,178,095	123	\$63.43	\$63.43	\$63.79	\$62.95
HXT.U	GblX SP/TSX60 Inx US	100	\$4,547	1	\$45.47	\$45.47	\$45.47	\$45.47
HXX	GblX EURO 50IndxShr	7,684	\$417,789	32	\$54.24	\$54.24	\$54.78	\$54.04
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	54,305	\$641,898	118	\$11.76	\$11.76	\$11.96	\$11.61
HYLD.U	Hamilton USCvCIUH US	10,741	\$132,177	18	\$12.27	\$12.27	\$12.37	\$12.18
IAG	iA Financial Corp.	6,587	\$828,982	59	\$126.18	\$126.18	\$127.31	\$124.80
IAU	i-80 Gold Corp. J	79,624	\$69,321	36	\$0.87	\$0.87	\$0.89	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,400	\$22,328	5	\$9.31	\$9.31	\$9.31	\$9.30
ICTE	InvscoSP/TSXCmpESGTI	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,400	\$34,712	4	\$14.46	\$14.46	\$14.53	\$14.44
IE	Ivanhoe Electric J	10,762	\$96,006	30	\$8.89	\$8.89	\$9.24	\$8.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,025	\$5,812,937	176	\$291.52	\$291.52	\$292.49	\$288.59
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	35,751	\$499,101	120	\$13.86	\$13.86	\$14.34	\$13.67
IFRF	IA ClaringtnFltg 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	2,200	\$39,628	4	\$18.00	\$18.00	\$18.02	\$18.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	400	\$5,228	1	\$13.07	\$13.07	\$13.07	\$13.07
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.	17,911	\$760,237	121	\$42.57	\$42.57	\$42.81	\$42.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	30,925	\$92,278	20	\$2.99	\$2.99	\$3.04	\$2.94
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	120,730	\$1,263,810	338	\$10.59	\$10.59	\$10.73	\$10.20
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	11,400	\$21,216	28	\$1.87	\$1.87	\$1.94	\$1.84
IMG	Iamgold Corporation	299,974	\$3,378,995	557	\$11.23	\$11.23	\$11.61	\$10.91
IMO	Imperial Oil Ltd.	38,616	\$3,343,058	267	\$86.16	\$86.16	\$87.49	\$85.62
IMP	Intermap Technology	200	\$347	2	\$1.69	\$1.69	\$1.78	\$1.69
INAI	Invesco MrnNxtGenAI	2,000	\$47,625	4	\$23.75	\$23.75	\$23.84	\$23.75
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	14,717	\$198,402	50	\$13.48	\$13.48	\$13.49	\$13.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INOC	GblX InovestCdnEq	300	\$4,347	1	\$14.49	\$14.49	\$14.49	\$14.49
IPCO	Int'l Pete Corp.	8,041	\$152,572	63	\$19.05	\$19.05	\$19.08	\$18.77
IPO	InPlay Oil Corp.	13,200	\$16,776	10	\$1.28	\$1.28	\$1.28	\$1.26
IQD	CI IntIQ DivGr ETFHG	5,600	\$175,172	15	\$31.23	\$31.23	\$31.57	\$31.14
IQD.B	CI IntQ DivGr ETFNHG	600	\$17,530	2	\$29.23	\$29.23	\$29.23	\$29.21
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	14,600	\$116,827	26	\$8.05	\$8.05	\$8.24	\$7.66
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,500	\$8,395	9	\$0.94	\$0.94	\$1.03	\$0.94
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	258,674	\$3,170,310	927	\$12.48	\$12.48	\$12.49	\$11.90
IVQ	Invesque Inc.	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
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	50,305	\$150,910	81	\$3.00	\$3.00	\$3.08	\$2.93
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	5,500	\$185,335	11	\$33.64	\$33.64	\$33.86	\$33.57
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,100	\$167,107	18	\$23.50	\$23.50	\$23.91	\$23.36
JEPQ	JPM NdEq Plnc ActETF	3,760	\$87,278	12	\$23.03	\$23.03	\$23.29	\$23.03
JFS.UN	JFT Strategies A Un	2,000	\$47,540	3	\$23.85	\$23.85	\$23.85	\$23.75
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,100	\$24,730	10	\$1.35	\$1.35	\$1.40	\$1.33
JWEL	Jamieson Wellness	16,683	\$508,194	63	\$30.75	\$30.75	\$30.83	\$29.96
K	Kinross Gold Corp.	221,585	\$4,644,825	555	\$20.83	\$20.83	\$21.32	\$20.67
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
KEG.UN	Keg Royalties Fnd Un	1,200	\$16,862	2	\$14.11	\$14.11	\$14.11	\$14.04
KEI	Kolibri Glb Energy	4,800	\$47,868	13	\$9.98	\$9.98	\$10.05	\$9.89
KEL	Kelt Expl Ltd.	38,193	\$215,957	112	\$5.66	\$5.66	\$5.72	\$5.52
KEY	Keyera Corp.	35,606	\$1,485,332	255	\$41.78	\$41.78	\$41.97	\$41.53
KILO	Purpose Gold Bul Un	16,225	\$789,348	53	\$48.82	\$48.82	\$48.88	\$48.22
KILO.B	Purpose Gld Nn-curHg	4,602	\$252,327	19	\$54.95	\$54.95	\$55.10	\$54.49
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	600	\$6,717	5	\$11.11	\$11.11	\$11.44	\$11.10
KLS	Kelso Technologies	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	66,105	\$1,104,981	164	\$16.68	\$16.68	\$16.95	\$16.46
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	114,973	\$1,529,067	379	\$13.25	\$13.25	\$13.60	\$13.05
KPT	KP Tissue Inc.	3,919	\$31,409	8	\$8.01	\$8.01	\$8.04	\$7.96
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,450	\$38,682	8	\$6.01	\$6.01	\$6.01	\$5.99
KXS	Kinaxis Inc. J	17,512	\$3,027,779	136	\$173.95	\$173.95	\$173.97	\$169.89
L	Loblaw Companies Ltd	19,361	\$4,103,795	151	\$213.32	\$213.32	\$213.39	\$209.72
LABS	MediPharm LabsCorp J	21,000	\$1,860	3	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	16,993	\$62,786	33	\$3.72	\$3.72	\$3.79	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	39,000	\$24,090	12	\$0.62	\$0.62	\$0.63	\$0.61
LAR	Lithium Argentina AG	25,459	\$72,911	34	\$2.87	\$2.87	\$2.90	\$2.82
LAS.A	Lassonde Ind Cl A SV	400	\$82,800	2	\$207.00	\$207.00	\$207.00	\$207.00
LB	Laurentian Bk of Can	6,981	\$186,430	35	\$26.62	\$26.62	\$26.87	\$26.54
LB.PR.H	Laurentian Bk Pr 13	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
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	15,100	\$124,807	19	\$8.18	\$8.18	\$8.35	\$8.17
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,610	2	\$10.47	\$10.47	\$10.47	\$10.41
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	900	\$6,792	4	\$7.64	\$7.64	\$7.64	\$7.52
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	3,900	\$21,057	9	\$5.36	\$5.36	\$5.52	\$5.35
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	133,700	\$43,754	18	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
LIF	Labrador Iron Ore	45,567	\$1,255,740	198	\$27.53	\$27.53	\$27.79	\$27.25
LIFE	Evolve GIBHlthYldHeg	5,500	\$100,093	15	\$18.13	\$18.13	\$18.32	\$18.13
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	12,800	\$104,739	20	\$8.10	\$8.10	\$8.36	\$8.10
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,250	\$32,201	11	\$14.25	\$14.25	\$14.33	\$14.25
LN	Loncor Gold Inc. J	16,400	\$10,836	3	\$0.66	\$0.66	\$0.66	\$0.66
LNF	Leon's Furniture Ltd	3,262	\$73,512	12	\$22.42	\$22.42	\$22.73	\$22.26
LNR	Linamar Corporation	6,777	\$321,228	31	\$46.80	\$46.80	\$48.32	\$46.78
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	51,174	\$656,308	102	\$12.72	\$12.72	\$13.05	\$12.58
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	2,000	\$735	2	\$0.38	\$0.38	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	92,543	\$5,196,967	481	\$56.94	\$56.94	\$57.08	\$54.88
LUN	Lundin Mining Corp	217,168	\$2,329,566	1,061	\$10.74	\$10.74	\$10.90	\$10.57
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	32,050	\$715,657	110	\$22.15	\$22.15	\$22.96	\$21.98
MAL	Magellan Aerospace	11,955	\$159,403	23	\$13.27	\$13.27	\$13.43	\$13.12
MARI	Marimaca Copper J	2,900	\$12,760	2	\$4.40	\$4.40	\$4.40	\$4.40
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MATR	Mattr Corp.	17,236	\$162,551	83	\$9.35	\$9.35	\$9.54	\$9.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
MBX	Microbix Biosystms J	20,000	\$7,000	2	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	500	\$50,080	1	\$100.16	\$100.16	\$100.16	\$100.16
MCB	McCoy Global Inc.	5,213	\$13,478	6	\$2.58	\$2.58	\$2.59	\$2.58
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	300	\$5,968	2	\$19.90	\$19.90	\$19.90	\$19.88
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	42,193	\$1,058,349	213	\$25.40	\$25.40	\$25.50	\$24.52
MDI	Major Drilling Group	37,440	\$312,970	106	\$8.42	\$8.42	\$8.46	\$8.18
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,644	\$16,734	9	\$0.99	\$0.99	\$1.09	\$0.99
MDP	Medexus Pharma J	23,800	\$55,221	14	\$2.35	\$2.35	\$2.35	\$2.29
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.	163,326	\$3,311,673	789	\$20.24	\$20.24	\$20.57	\$19.52
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	6,500	\$179,833	14	\$27.62	\$27.62	\$28.08	\$27.38
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
MFC	Manulife Financial	213,767	\$8,503,063	814	\$39.64	\$39.64	\$40.44	\$39.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	75	\$1,463	1	\$0.00	\$19.49	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,708	1	\$23.54	\$23.54	\$23.54	\$23.54
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	700	\$14,559	2	\$20.73	\$20.73	\$20.81	\$20.73
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	400	\$8,360	2	\$20.90	\$20.90	\$20.90	\$20.90
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	36,104	\$868,631	201	\$24.05	\$24.05	\$24.22	\$23.94
MFT	Mackenzie FltgRate E	3,900	\$63,720	10	\$16.32	\$16.32	\$16.36	\$16.32
MG	Magna Int'l Inc.	55,842	\$2,494,297	301	\$44.57	\$44.57	\$45.39	\$44.04
MGA	Mega Uranium Ltd. J	240,000	\$63,410	35	\$0.26	\$0.26	\$0.28	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,500	\$39,866	3	\$15.92	\$15.92	\$15.95	\$15.92
MGDV	Mack Global Div ETF	3,900	\$82,197	8	\$21.04	\$21.04	\$21.16	\$21.04
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	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$13,126	2	\$10.93	\$10.93	\$10.94	\$10.93
MI.UN	Minto Apart REIT Un	16,123	\$205,756	89	\$12.68	\$12.68	\$12.90	\$12.61
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
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	900	\$19,224	1	\$21.36	\$21.36	\$21.36	\$21.36
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,350	\$122,092	11	\$19.26	\$19.26	\$19.26	\$19.18
MKP	MCAN Mortgage Corp.	4,873	\$88,810	21	\$18.11	\$18.11	\$18.36	\$18.10
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	95,975	\$532,026	122	\$5.55	\$5.55	\$5.70	\$5.41
MNO	Meridian MinUK Soc J	209,000	\$131,525	64	\$0.62	\$0.62	\$0.65	\$0.61
MNS	Ry Cdn Mint-Sil ETR	1,145	\$31,175	4	\$27.11	\$27.11	\$27.35	\$27.11
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,261	\$362,799	38	\$50.09	\$50.09	\$50.33	\$49.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,020	\$102,228	5	\$100.23	\$100.23	\$100.23	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,630	\$363,616	24	\$100.16	\$100.16	\$100.18	\$100.16
MOGO	Mogo Inc. J	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,786	4	\$25.96	\$25.96	\$26.01	\$25.92
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	1,110	\$3,250	5	\$3.01	\$3.01	\$3.01	\$2.88
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	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
MRC	Morguard Corporation	225	\$25,237	2	\$112.24	\$112.24	\$112.24	\$112.24

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.	11,479	\$76,975	36	\$6.65	\$6.65	\$6.90	\$6.60
MREL	Middlefld RI Est Div	4,900	\$56,552	9	\$11.51	\$11.51	\$11.59	\$11.44
MRG.UN	Morguard NA REIT UN	2,700	\$44,721	9	\$16.44	\$16.44	\$16.72	\$16.44
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	30,645	\$3,078,265	245	\$101.03	\$101.03	\$101.23	\$99.01
MSA	Mineros S.A.	13,668	\$28,258	37	\$2.06	\$2.06	\$2.08	\$2.06
MSCL	Satellos Bioscience	13,500	\$8,425	4	\$0.62	\$0.62	\$0.63	\$0.62
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,717	\$46,882	9	\$26.89	\$26.89	\$27.47	\$26.89
MSHE	HvMsfEHgIn ShrETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MSHE.U	HvMsfEHgIn 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	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,898	\$222,115	65	\$12.42	\$12.42	\$12.51	\$12.33
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,777	\$272,991	33	\$40.36	\$40.36	\$40.50	\$39.59
MUB	Mackenzie Uncnstrn E	17,700	\$319,670	35	\$18.09	\$18.09	\$18.09	\$18.00
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MltUS MidHg	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MUMC.B	ManufE MltUSMdUnhg	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	600	\$7,009	5	\$11.50	\$11.50	\$11.80	\$11.50
MWLV	Mack Wrld L Vol ETF	1,400	\$33,747	2	\$24.11	\$24.11	\$24.11	\$24.04
MX	Methanex Corporation	24,162	\$903,711	100	\$37.30	\$37.30	\$38.08	\$36.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,070	\$8,155,784	563	\$115.19	\$115.19	\$115.37	\$113.82
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,652	2	\$25.58	\$25.58	\$25.76	\$25.58
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$9,880	2	\$24.80	\$24.80	\$24.80	\$24.60
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,291	1	\$26.99	\$26.99	\$26.99	\$26.99
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$27,170	2	\$24.70	\$24.70	\$24.70	\$24.70
NALT	NBI Liquid Alternatv	4,850	\$105,061	13	\$21.67	\$21.67	\$21.69	\$21.64
NANO	Nano One Materials J	10,000	\$6,200	2	\$0.62	\$0.62	\$0.62	\$0.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	95,783	\$145,770	47	\$1.50	\$1.50	\$1.59	\$1.47
NEO	Neo Perform Material	65,041	\$672,469	110	\$10.12	\$10.12	\$10.79	\$9.97
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFI	NFI Group Inc.	25,030	\$279,409	74	\$11.23	\$11.23	\$11.42	\$10.95
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	54,949	\$232,814	64	\$4.19	\$4.19	\$4.31	\$4.14
NGD	New Gold Inc.	146,523	\$766,267	184	\$5.18	\$5.18	\$5.36	\$5.14
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	48,500	\$563,276	134	\$11.70	\$11.70	\$11.92	\$11.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	60,726	\$4,742,911	207	\$77.55	\$77.55	\$79.42	\$77.22
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	17,919	\$377,531	52	\$21.01	\$21.01	\$21.32	\$20.82
NOU	Nouveau Mond Gra Inc	1,200	\$2,860	3	\$2.39	\$2.39	\$2.39	\$2.37
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,340	1	\$40.68	\$40.68	\$40.68	\$40.68
NPI	Northland Power Inc.	140,646	\$2,605,397	491	\$18.38	\$18.38	\$18.69	\$18.31
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	7,000	\$3,945	8	\$0.57	\$0.57	\$0.58	\$0.56
NPRF	NBI ActvCdnPrShr Un	5,700	\$133,559	18	\$23.30	\$23.30	\$23.46	\$23.30

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	400	\$9,248	2	\$22.96	\$22.96	\$23.28	\$22.96
NRGD	BetaProS&PTXSEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTXSEngy2x	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,808	3	\$22.71	\$22.71	\$22.71	\$22.68
NSCC	NBI SustainCA CrpBnd	11,500	\$259,162	18	\$22.53	\$22.53	\$22.58	\$22.50
NSCE	NBI SustainCdnEq Un	200	\$8,948	2	\$44.68	\$44.68	\$44.80	\$44.68
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.	49,747	\$3,666,020	247	\$73.86	\$73.86	\$74.30	\$73.00
NUAG	New Pacific Metals J	45,325	\$76,219	27	\$1.61	\$1.61	\$1.73	\$1.61
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,800	\$111,704	8	\$39.81	\$39.81	\$39.96	\$39.81
NVA	NuVista Energy Ltd.	124,856	\$1,493,311	446	\$11.98	\$11.98	\$12.10	\$11.80
NVDA	Nvidia CDR CAD HD	88,533	\$2,122,284	129	\$24.14	\$24.14	\$24.61	\$23.35
NVDH	HvNVIDIA HlnShr ETF	1,900	\$17,103	6	\$8.71	\$8.71	\$9.10	\$8.71
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF	34,240	\$274,134	74	\$8.01	\$8.01	\$8.30	\$7.77
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
NVO	Novo Resources J	52,000	\$5,795	4	\$0.12	\$0.12	\$0.12	\$0.11
NWC	NW Company VarV&ComV	26,926	\$1,440,949	127	\$53.39	\$53.39	\$53.96	\$52.89
NWH.UN	NW Healthcare Un	69,016	\$337,405	115	\$4.87	\$4.87	\$4.95	\$4.85
NXE	NexGen Energy Ltd. J	127,785	\$827,630	230	\$6.47	\$6.47	\$6.66	\$6.31
NXF	CI EnergyGiantCovHeg	7,785	\$37,731	14	\$4.84	\$4.84	\$4.89	\$4.83
NXF.B	CI EngyGiant UnhegUn	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
NXF.U	CI EngyGiantCovHG US	1,800	\$16,182	1	\$8.99	\$8.99	\$8.99	\$8.99
NXR.UN	Nexus Industrl REIT	19,625	\$131,007	42	\$6.65	\$6.65	\$6.74	\$6.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	39,033	\$273,330	92	\$6.97	\$6.97	\$7.12	\$6.76
OGC	OceanaGold Corp.	142,064	\$742,133	443	\$5.24	\$5.24	\$5.28	\$5.16
OGD	Orbit Garant Drill	17,000	\$24,510	7	\$1.43	\$1.43	\$1.47	\$1.42
OGI	Organigram Global In	13,700	\$19,852	8	\$1.46	\$1.46	\$1.53	\$1.42
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	133,218	\$2,132,118	241	\$15.81	\$15.81	\$16.26	\$15.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,000	\$4,840	2	\$0.80	\$0.80	\$0.82	\$0.80
ONEB	CI One NA Core+Bond	100	\$4,947	1	\$49.47	\$49.47	\$49.47	\$49.47
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ONEX	Onex Corporation SV	25,680	\$2,377,486	146	\$91.69	\$91.69	\$94.78	\$91.15
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	74,648	\$2,460,793	363	\$32.86	\$32.86	\$33.45	\$32.57
ORA	Aura Minerals Inc. J	12,565	\$344,938	66	\$27.71	\$27.71	\$27.94	\$27.01
ORE	Orezone Gold Corp J	487,230	\$618,935	423	\$1.27	\$1.27	\$1.33	\$1.22
ORV	Orvana Minerals J	43,000	\$27,010	5	\$0.63	\$0.63	\$0.63	\$0.62
OTEX	Open Text Corp	56,107	\$1,986,206	282	\$35.45	\$35.45	\$35.71	\$35.13
OVV	Ovintiv Inc.	11,250	\$516,817	60	\$45.88	\$45.88	\$46.69	\$45.38
PAAS	Pan American Silver	66,286	\$2,583,974	276	\$38.85	\$38.85	\$39.64	\$38.40
PABF	Purpose Actv Bal Fnd	1,900	\$43,137	2	\$22.70	\$22.70	\$22.71	\$22.70
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PAGF	Purpose Actv Growth	19	\$447	1	\$0.00	\$23.67	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	1,000	\$19,260	1	\$19.26	\$19.26	\$19.26	\$19.26
PAYM	Global X MT GBP ETF	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
PAYS	GblX StGvBnd PrY ETF	12,100	\$234,516	14	\$19.39	\$19.39	\$19.39	\$19.36
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,326	\$559,276	46	\$76.36	\$76.36	\$76.90	\$75.79
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,100	\$166,454	34	\$18.00	\$18.00	\$18.50	\$18.00
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	300	\$5,414	2	\$18.04	\$18.04	\$18.06	\$18.04
PD	Precision Drill Corp	10,091	\$594,774	55	\$58.42	\$58.42	\$60.06	\$58.06
PDC	Invesco Cdn Div Un	3,200	\$104,993	7	\$32.65	\$32.65	\$32.94	\$32.65
PDF	Purpose Core Div Fnd	1,500	\$48,555	3	\$32.37	\$32.37	\$32.37	\$32.37
PDIV	Purpose EnhncDiv ETF	6,000	\$52,659	8	\$8.79	\$8.79	\$8.83	\$8.77
PDN	Paladin Energy Ltd	30,700	\$120,607	49	\$3.88	\$3.88	\$4.02	\$3.84
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	7,237	\$188,201	32	\$26.06	\$26.06	\$26.11	\$25.77
PEY	Peyto Expl & Dev	183,601	\$3,192,125	389	\$17.44	\$17.44	\$17.64	\$17.10
PFAA	Picton MhnyFortAltUn	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
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	700	\$7,035	2	\$10.05	\$10.05	\$10.05	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,800	\$74,007	8	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,600	\$28,862	5	\$18.08	\$18.08	\$18.18	\$17.99
PFMN	Picton MahoneyMktNeu	36,700	\$570,362	41	\$15.62	\$15.62	\$15.62	\$15.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$15,192	3	\$9.52	\$9.52	\$9.52	\$9.47
PGI.UN	PIMCO Gbl IncmOpp Un	19,700	\$137,729	17	\$6.97	\$6.97	\$7.04	\$6.91
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	3,000	\$100,956	5	\$33.61	\$33.61	\$33.69	\$33.61
PHE.B	Purpose Tachg NN-Cur	900	\$34,202	3	\$38.00	\$38.00	\$38.01	\$37.99
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	19,969	\$152,498	96	\$7.61	\$7.61	\$7.69	\$7.57
PHYS	Sprott PhyGold CA Un	88,624	\$3,135,885	224	\$35.46	\$35.46	\$35.55	\$35.17
PHYS.U	Sprott Phy Gld Un US	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
PIC.A	Premium Income Cl A	9,200	\$43,943	11	\$4.79	\$4.79	\$4.89	\$4.74
PIC.PR.A	Premium Income Pr	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,200	\$25,724	3	\$11.57	\$11.57	\$11.72	\$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.	110,141	\$3,527,230	521	\$32.22	\$32.22	\$32.40	\$31.38
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	26,700	\$99,974	19	\$3.75	\$3.75	\$3.77	\$3.73
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	36,833	\$80,186	83	\$2.15	\$2.15	\$2.25	\$2.13
PMIF	PIMCO MthlyIncmETFUn	42,500	\$757,554	79	\$17.84	\$17.84	\$17.84	\$17.81
PMIF.U	PIMCO Mthly Incm US	5,400	\$103,418	9	\$19.18	\$19.18	\$19.18	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,200	1	\$19.00	\$19.00	\$19.00	\$19.00
PMZ.UN	Primaris REIT A Un	20,240	\$285,687	82	\$14.06	\$14.06	\$14.25	\$14.04
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	68,710	\$40,552	18	\$0.58	\$0.58	\$0.60	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	46,002	\$752,571	173	\$16.36	\$16.36	\$16.64	\$16.20
POW	Power Corp of Cda SV	165,849	\$8,255,366	980	\$50.24	\$50.24	\$50.25	\$49.34
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	1,200	\$26,628	2	\$22.19	\$22.19	\$22.19	\$22.19
POW.PR.C	Power Corp 5.80% Pr	700	\$16,864	5	\$24.08	\$24.08	\$24.10	\$24.08
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	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL	Pembina Pipeline	72,251	\$3,750,286	387	\$51.84	\$51.84	\$52.21	\$51.54
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	900	\$21,873	4	\$24.33	\$24.33	\$24.33	\$24.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,585	1	\$23.17	\$23.17	\$23.17	\$23.17
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	1,200	\$26,610	2	\$21.85	\$21.85	\$22.50	\$21.85
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
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	36,000	\$1,110	3	\$0.03	\$0.03	\$0.04	\$0.03
PPTA	Perpetua Res Corp. J	5,928	\$109,502	29	\$18.52	\$18.52	\$18.66	\$18.31
PR	Lysander-SiatrPrActv	5,700	\$55,176	3	\$9.68	\$9.68	\$9.68	\$9.68
PRA	Purpose DiversRI Ast	600	\$16,801	5	\$27.89	\$27.89	\$28.08	\$27.89
PRB	Probe Gold Inc. J	30,600	\$64,249	9	\$2.11	\$2.11	\$2.14	\$2.07
PREF	Quad Pref SplitShETF	2,100	\$21,696	6	\$10.31	\$10.31	\$10.35	\$10.31
PRL	Propel Holdings J	17,176	\$408,892	58	\$23.71	\$23.71	\$24.32	\$23.44
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	194	\$1,319	2	\$7.02	\$7.02	\$7.02	\$7.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	45,600	\$57,050	12	\$1.25	\$1.25	\$1.26	\$1.25
PRU	Perseus Mining Ord J	51,900	\$157,335	77	\$3.09	\$3.09	\$3.09	\$3.01
PRV.UN	PRO Real Est Tr Un	57,301	\$283,182	70	\$4.90	\$4.90	\$5.06	\$4.86
PRYM	Prime Mining Corp. J	204,189	\$316,108	210	\$1.55	\$1.55	\$1.62	\$1.45
PSA	Purpose High IntSvgs	57,156	\$2,861,880	48	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	3,300	\$59,247	6	\$17.96	\$17.96	\$17.96	\$17.94
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,926	\$219,145	63	\$10.99	\$10.99	\$11.21	\$10.87
PSK	PrairieSky Royalty	69,993	\$1,657,402	298	\$23.75	\$23.75	\$23.89	\$23.47
PSLV	Sprott Phy Sil Cdn	102,933	\$1,582,680	158	\$15.31	\$15.31	\$15.46	\$15.31
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,871	\$287,777	24	\$100.24	\$100.24	\$100.24	\$100.23
PTM	Platinum Grp Metal J	400	\$732	1	\$1.83	\$1.83	\$1.83	\$1.83
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	5,400	\$135,702	8	\$25.13	\$25.13	\$25.13	\$25.13
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$22,660	2	\$22.66	\$22.66	\$22.66	\$22.66
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
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	1,200	\$28,614	2	\$23.99	\$23.99	\$23.99	\$23.70
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$15,934	2	\$19.91	\$19.91	\$19.93	\$19.91
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,700	\$69,123	5	\$40.62	\$40.62	\$40.78	\$40.46
PXS	Invesco RAFI USI2 CA	400	\$18,088	1	\$45.22	\$45.22	\$45.22	\$45.22
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,653	\$323,764	95	\$11.29	\$11.29	\$11.45	\$11.15
PXU.F	Invesco RAFI US CaHg	600	\$34,968	2	\$58.29	\$58.29	\$58.29	\$58.26
PYF	Purpose Prem Yld ETF	4,200	\$72,152	6	\$17.15	\$17.15	\$17.23	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,100	\$59,108	3	\$19.09	\$19.09	\$19.13	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis Inc.	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	3,600	\$49,612	10	\$13.80	\$13.80	\$13.83	\$13.68
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	800	\$138,840	6	\$172.25	\$172.25	\$175.15	\$172.25
QASH	Mackenzie CA SH Bond	500	\$25,236	2	\$50.48	\$50.48	\$50.48	\$50.47
QBB	Mackenzie CdnAggrBnd	300	\$28,230	1	\$94.10	\$94.10	\$94.10	\$94.10
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	39,714	\$1,406,403	180	\$35.36	\$35.36	\$35.55	\$35.24
QBTC	Bitcoin Fund A CAD	800	\$92,958	7	\$116.44	\$116.44	\$117.09	\$115.49
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$84.01	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,100	\$90,025	10	\$21.87	\$21.87	\$21.97	\$21.87
QCE	Mackenzie CdnLrgCpEq	1,000	\$146,278	5	\$146.27	\$146.27	\$146.34	\$146.17
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	8,400	\$1,235,499	44	\$147.07	\$147.07	\$147.78	\$146.00
QDX	Mackenzie IntlEq Idx	7,100	\$865,586	12	\$121.25	\$121.25	\$122.31	\$121.25
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.43	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$18,183	2	\$90.71	\$90.71	\$91.12	\$90.71
QETH.U	The EtherFnd A Un US	3,800	\$96,106	13	\$25.63	\$25.63	\$25.63	\$25.02
QETH.UN	The EtherFnd A C\$ Un	17,204	\$603,041	67	\$34.61	\$34.61	\$36.12	\$34.41
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	4,901	\$13,704	9	\$2.80	\$2.80	\$2.80	\$2.79
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,998	\$359,878	57	\$17.08	\$17.08	\$17.41	\$16.84
QQC	Invesco NASDAQ100 C\$	56,034	\$1,695,601	185	\$30.07	\$30.07	\$30.68	\$29.68
QQC.F	Invesco NASDAQ100 Heg	8,985	\$1,295,430	59	\$144.14	\$144.14	\$146.19	\$142.68
QQCC	GblX NASDAQ 100Cal E	12,205	\$133,778	27	\$10.90	\$10.90	\$11.10	\$10.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	13,539	\$271,172	37	\$19.79	\$19.79	\$20.40	\$19.66
QQD	BetaProNSDQ100 -2xBr	318,635	\$4,048,409	397	\$12.72	\$12.72	\$13.06	\$12.30
QQD.U	BtaProNSDQ100-2xBrUS	2,300	\$20,818	3	\$9.19	\$9.19	\$9.21	\$9.02
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
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	800	\$20,372	3	\$25.55	\$25.55	\$25.55	\$25.41
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	\$41,444	6	\$27.39	\$27.39	\$28.04	\$27.39
QQQX.U	GblX NASDAQ100 IndUS	44,400	\$887,026	87	\$19.99	\$19.99	\$20.31	\$19.69
QQQY	Evolve NASDAQ TechHeg	3,260	\$67,240	15	\$20.58	\$20.58	\$20.89	\$20.44
QQU	BetaProNASDAQ100 2xBl	486,354	\$8,276,363	782	\$16.92	\$16.92	\$17.57	\$16.42
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	200	\$19,974	1	\$99.87	\$99.87	\$99.87	\$99.87
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	58,591	\$5,063,827	344	\$86.34	\$86.34	\$87.39	\$85.80
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,900	\$3,973	1	\$1.37	\$1.37	\$1.37	\$1.37
QUB	MackenzieUSAgrBndCH	1,000	\$80,440	4	\$80.43	\$80.43	\$80.48	\$80.42
QUIG	Mackenzie USCrpBnd E	40	\$3,374	1	\$0.00	\$84.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$169,517	5	\$210.14	\$210.14	\$213.42	\$209.88
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	\$5,815	2	\$29.10	\$29.10	\$29.10	\$29.05
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,000	\$83,907	10	\$20.99	\$20.99	\$20.99	\$20.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,500	\$12,675	2	\$8.45	\$8.45	\$8.45	\$8.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	14,953	\$2,008,705	111	\$133.98	\$133.98	\$135.96	\$132.57
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,520	\$40,106	9	\$26.47	\$26.47	\$26.54	\$26.24
RBO	RBC1-5YrCDN LdCrbnd	4,700	\$88,259	4	\$18.77	\$18.77	\$18.79	\$18.76
RBOT	GblX Robotics&AI Ind	700	\$17,561	3	\$24.97	\$24.97	\$25.11	\$24.97
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,100	\$3,638	3	\$1.74	\$1.74	\$1.76	\$1.69
RCD	RBC QuantCdnDiv Lead	2,300	\$67,133	5	\$29.08	\$29.08	\$29.28	\$29.08
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
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	9,454	\$308,314	34	\$32.56	\$32.56	\$32.97	\$32.35
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	197,932	\$6,921,105	1,541	\$34.82	\$34.82	\$35.29	\$34.70
RDBH	RBC US DiscountBndHg	7,100	\$146,325	7	\$20.61	\$20.61	\$20.62	\$20.57
REAL	Real Matters Inc.	300	\$1,659	3	\$5.49	\$5.49	\$5.58	\$5.49
REI.UN	RioCan RI Est Tr Un	123,166	\$2,077,544	266	\$16.80	\$16.80	\$17.02	\$16.75
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,700	\$55,715	3	\$20.64	\$20.64	\$20.64	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	3,700	\$76,981	6	\$20.81	\$20.81	\$20.81	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	6,800	\$140,452	7	\$20.65	\$20.65	\$20.66	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	3,200	\$65,593	4	\$20.50	\$20.50	\$20.50	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$55,237	4	\$20.45	\$20.45	\$20.47	\$20.44
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	2,300	\$45,900	2	\$20.00	\$20.00	\$20.00	\$19.95
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$11,348	1	\$28.37	\$28.37	\$28.37	\$28.37
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	4,500	\$94,579	8	\$21.01	\$21.01	\$21.05	\$20.94
RING	Global X EWCT Id ETF	2,610	\$42,025	5	\$16.09	\$16.09	\$16.13	\$16.09
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,100	\$139,534	14	\$15.27	\$15.27	\$15.42	\$15.27
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	7,400	\$139,712	4	\$18.88	\$18.88	\$18.88	\$18.88
RMAX	Ham REIT Yld Max ETF	700	\$11,143	3	\$15.74	\$15.74	\$15.95	\$15.74
ROOT	Roots Corporation	5,000	\$11,700	1	\$2.34	\$2.34	\$2.34	\$2.34
RPD	RBC Quant EU DivLdCA	200	\$5,508	1	\$27.54	\$27.54	\$27.54	\$27.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$129,821	11	\$20.86	\$20.86	\$21.08	\$20.86
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	400	\$8,048	4	\$20.10	\$20.10	\$20.14	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	14,300	\$293,787	15	\$20.54	\$20.54	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	8,900	\$167,585	11	\$18.82	\$18.82	\$18.83	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	8,700	\$159,812	11	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	10,200	\$224,679	21	\$22.03	\$22.03	\$22.04	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	1,600	\$35,158	3	\$21.98	\$21.98	\$21.98	\$21.96
RQS	RBC Tg30CDNCorpCaBnd	2,600	\$55,584	6	\$21.40	\$21.40	\$21.40	\$21.36
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,188	\$155,735	33	\$5.50	\$5.50	\$5.55	\$5.50
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	3,748	\$82,287	11	\$21.91	\$21.91	\$22.21	\$21.72
RUD.U	RBC QntUS DivLeadUSD	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
RUDB	RBC US Discount Bond	5,000	\$108,165	6	\$21.62	\$21.62	\$21.64	\$21.62
RUDB.U	RBC US DiscountBndUS	1,500	\$23,395	2	\$15.60	\$15.60	\$15.60	\$15.59
RUDC	RBC US DivCovCall CA	456	\$9,242	3	\$20.26	\$20.26	\$20.29	\$20.26
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,200	\$48,902	5	\$22.26	\$22.26	\$22.48	\$22.06
RUP	Rupert Res Ltd. J	33,574	\$167,122	33	\$4.97	\$4.97	\$5.03	\$4.92
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	55	\$1,151	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,396	\$671,371	85	\$38.45	\$38.45	\$38.98	\$38.29
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	2,300	\$46,988	3	\$20.44	\$20.44	\$20.44	\$20.40
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	102,453	\$16,378,902	750	\$160.27	\$160.27	\$161.32	\$158.56
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	800	\$20,535	3	\$25.65	\$25.65	\$25.76	\$25.56
S	Sherritt Int'l Corp	27,000	\$3,645	2	\$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.	23,339	\$597,045	128	\$25.63	\$25.63	\$25.66	\$25.36
SAU	St. Augustine Gld J	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
SBC	Brompton Splt Banc A	7,400	\$65,082	13	\$8.74	\$8.74	\$8.83	\$8.74
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	900	\$15,342	2	\$17.05	\$17.05	\$17.05	\$17.04
SBT.B	PurposeSlvBIC\$NCurHG	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,703	\$42,656	11	\$25.14	\$25.14	\$25.25	\$24.99
SDE	Spartan Delta Corp.	49,400	\$141,604	40	\$2.84	\$2.84	\$2.92	\$2.79
SEA	Seabridge Gold Inc J	24,522	\$437,567	61	\$17.82	\$17.82	\$18.17	\$17.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	34,181	\$438,919	95	\$12.86	\$12.86	\$12.97	\$12.57
SFC	Sagcor Fin Co	200	\$1,609	2	\$8.00	\$8.00	\$8.09	\$8.00
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	33,043	\$454,152	78	\$13.68	\$13.68	\$13.89	\$13.61
SGY	Surge Energy Inc.	29,921	\$147,954	45	\$4.90	\$4.90	\$4.99	\$4.83
SHLE	Source Energy Serv J	8,200	\$70,256	25	\$8.30	\$8.30	\$8.84	\$8.22
SHOP	Shopify Inc A SV	158,921	\$18,386,905	1,115	\$116.43	\$116.43	\$118.35	\$113.08
SIA	Sienna Senior Living	17,378	\$285,206	53	\$16.38	\$16.38	\$16.47	\$16.31
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	22,008	\$1,580,309	100	\$71.54	\$71.54	\$73.50	\$68.99
SIS	Savaria Corp. J	28,697	\$467,968	105	\$16.39	\$16.39	\$16.39	\$16.17
SJ	Stella-Jones Inc.	3,075	\$202,492	20	\$66.06	\$66.06	\$66.11	\$65.61
SKE	Skeena Resources J	48,833	\$843,304	163	\$17.32	\$17.32	\$17.56	\$16.95

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.	48,433	\$3,804,197	276	\$78.34	\$78.34	\$79.32	\$78.03
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,662	\$150,812	50	\$4.83	\$4.83	\$4.88	\$4.59
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	10,800	\$65,873	10	\$6.14	\$6.14	\$6.17	\$6.06
SLVU	BetaPro Slvr 2xDlyBl	29,420	\$840,508	61	\$28.48	\$28.48	\$28.79	\$28.39
SMAX	Ham USEqYldMaxTM ETF	18,390	\$315,446	84	\$17.13	\$17.13	\$17.40	\$17.01
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$3,090	2	\$0.86	\$0.86	\$0.90	\$0.86
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
SOBO	South Bow Corp	18,600	\$631,936	179	\$33.62	\$33.62	\$34.42	\$33.46
SOIL	Saturn Oil & Gas Inc	14,300	\$20,330	14	\$1.42	\$1.42	\$1.44	\$1.41
SOLA	Evolve Solana ETF CA	1,100	\$10,821	5	\$9.68	\$9.68	\$9.94	\$9.68
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	41,000	\$5,488	5	\$0.14	\$0.14	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	300	\$3,029	2	\$10.08	\$10.08	\$10.13	\$10.08
SOLL.B	Purpose Sol Ca NonHd	2,100	\$21,184	5	\$10.17	\$10.17	\$10.17	\$9.95
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,910	\$138,012	27	\$13.99	\$13.99	\$14.20	\$13.77
SOLQ.U	3iQ Sola Stak ETF US	900	\$9,132	2	\$10.21	\$10.21	\$10.21	\$10.02
SOLX.B	CI Galaxy Sol ETF CA	350	\$3,454	3	\$9.85	\$9.85	\$9.88	\$9.85
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	5,400	\$29,289	16	\$5.37	\$5.37	\$5.52	\$5.36
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	15,400	\$409,049	14	\$26.57	\$26.57	\$26.59	\$26.55
SPAY.U	GblX ST USTreas PrUS	5,200	\$99,436	7	\$19.11	\$19.11	\$19.14	\$19.11
SPB	Superior Plus Corp.	37,345	\$244,548	99	\$6.52	\$6.52	\$6.59	\$6.50
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	75,102	\$807,257	140	\$10.77	\$10.77	\$10.77	\$10.70
SPPP	Sprott PhyPlat CA Un	1,400	\$18,614	4	\$13.22	\$13.22	\$13.34	\$13.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	270,155	\$4,995,259	340	\$18.57	\$18.57	\$18.93	\$17.98
SPXI	BetaProSP500DlyInvr	50,538	\$614,957	64	\$12.17	\$12.17	\$12.26	\$12.00
SPXU	BetaPro S&P500 2x Bl	319,234	\$6,335,618	484	\$19.71	\$19.71	\$20.41	\$19.30
SRU.UN	SmartCtr REIT VV Un	34,379	\$866,446	117	\$25.04	\$25.04	\$25.49	\$24.93
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.	51,715	\$611,406	118	\$11.73	\$11.73	\$12.08	\$11.68
SSRM	SSR Mining Inc.	24,125	\$368,992	90	\$15.22	\$15.22	\$15.73	\$15.06
STC	Sangoma Tech Corp.	5,328	\$35,199	12	\$6.62	\$6.62	\$6.66	\$6.43
STCK	Stack Capital Grp J	5,300	\$54,841	13	\$10.09	\$10.09	\$10.51	\$10.09
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	131,295	\$102,622	46	\$0.79	\$0.79	\$0.79	\$0.75
STLR	STLLR Gold Inc.	18,100	\$21,082	21	\$1.12	\$1.12	\$1.18	\$1.12
STN	Stantec Inc.	7,597	\$913,911	57	\$120.42	\$120.42	\$120.89	\$119.77
STPL	BMO Gbl Consmr Stpl	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
SU	Suncor Energy Inc.	249,339	\$11,695,870	1,180	\$46.85	\$46.85	\$47.33	\$46.51
SVA	Sernova Biothera Inc	55,000	\$10,570	5	\$0.19	\$0.19	\$0.20	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	17,633	\$65,532	60	\$3.72	\$3.72	\$3.75	\$3.68
SVM	Silvercorp Metals J	28,575	\$157,091	31	\$5.42	\$5.42	\$5.64	\$5.39
SVR	iShr Sil Bul Hdgd Un	1,900	\$30,176	5	\$15.84	\$15.84	\$15.90	\$15.84
SVR.C	iShr Sil Bul Nn-Hdgd	2,335	\$40,622	7	\$17.38	\$17.38	\$17.47	\$17.33
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$7,464	2	\$18.64	\$18.64	\$18.72	\$18.64
SYZ	Sylogist Ltd.	800	\$6,664	4	\$8.31	\$8.31	\$8.39	\$8.29
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	161,375	\$3,310,419	489	\$20.45	\$20.45	\$20.64	\$20.42
TA	TransAlta Corp.	123,500	\$1,478,217	535	\$11.99	\$11.99	\$12.11	\$11.79
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
TAL	PetroTal Corp. J	150,388	\$87,090	28	\$0.58	\$0.58	\$0.59	\$0.57
TBAL	TD Balanced Port Un	5,300	\$97,157	6	\$18.29	\$18.29	\$18.38	\$18.29
TBCE	TdTgt 25 InvGr B Etf	2,000	\$51,100	1	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
TBCG	TdTgt 27 InvGr B Etf	500	\$13,035	1	\$26.07	\$26.07	\$26.07	\$26.07
TBCH	TD Target2028 IG ETF	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,070	3	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,428	3	\$28.16	\$28.16	\$28.23	\$27.89
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	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
TC	Tucows Inc.	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	5,040	\$88,167	25	\$17.45	\$17.45	\$17.56	\$17.38
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$119,114	2	\$119.17	\$119.17	\$119.17	\$119.09
TCLV	TD Q Cdn LowVolty CA	200	\$4,630	2	\$23.21	\$23.21	\$23.21	\$23.09
TCON	TD Conserv Port Un	800	\$12,192	1	\$15.24	\$15.24	\$15.24	\$15.24
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,700	\$25,044	4	\$14.72	\$14.72	\$14.74	\$14.72
TCSH	Td Cash Mgmt ETF	8,700	\$435,948	9	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	51,600	\$214,918	119	\$4.19	\$4.19	\$4.24	\$4.11
TD	T.D. Bank	282,073	\$23,575,925	1,469	\$83.81	\$83.81	\$84.02	\$82.96
TD.PF.A	T.D. Bank Ser 1 Pr	2,300	\$54,931	5	\$23.83	\$23.83	\$24.23	\$23.83
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,120	2	\$25.20	\$25.20	\$25.20	\$25.00
TDB	TD Cdn Aggregate Bnd	4,000	\$52,415	9	\$13.12	\$13.12	\$13.12	\$13.08
TDOC	TD GblHealthcr Leadr	9,310	\$162,543	18	\$17.38	\$17.38	\$17.59	\$17.30
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	23,127	\$867,032	67	\$37.34	\$37.34	\$37.98	\$36.81
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,600	\$160,254	19	\$15.14	\$15.14	\$15.35	\$15.01
TECH.B	EvolveFANGMA CA UnHg	200	\$3,553	2	\$17.86	\$17.86	\$17.86	\$17.67
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	71,443	\$3,302,626	353	\$46.36	\$46.36	\$47.28	\$45.38
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	12,470	\$120,970	9	\$9.71	\$9.71	\$9.71	\$9.70
TF	Timbercreek Fin Corp	23,004	\$151,446	50	\$6.58	\$6.58	\$6.63	\$6.54
TFII	TFI International	19,028	\$2,010,874	149	\$106.15	\$106.15	\$107.37	\$104.31
TFPM	Triple Flag Precious	14,329	\$439,975	77	\$30.57	\$30.57	\$31.23	\$30.42
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,400	\$152,636	22	\$23.73	\$23.73	\$24.11	\$23.59
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,300	\$18,684	2	\$14.36	\$14.36	\$14.38	\$14.36
TGRO	TD Growth Port Un	3,800	\$82,317	7	\$21.64	\$21.64	\$21.84	\$21.61
TH	Theratechnologies	56,200	\$201,752	128	\$3.55	\$3.55	\$3.87	\$3.50
THE	TD Int'l Eqty CA Heg	13,007	\$320,940	21	\$24.48	\$24.48	\$24.74	\$24.46
THNC	Thinkific Labs J SV	4,285	\$12,475	10	\$2.85	\$2.85	\$2.93	\$2.84
THU	TD US Eq CAD Heg Un	700	\$24,314	3	\$34.83	\$34.83	\$34.83	\$34.61
TI	Titan Mining Corp J	17,500	\$9,600	3	\$0.54	\$0.54	\$0.55	\$0.54
TIH	Toromont Industries	5,718	\$649,428	48	\$113.30	\$113.30	\$114.45	\$113.00
TILV	TD Q IntlLowVolatile	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
TINF	TD ActvGlbInfrasEqUn	2,000	\$42,946	4	\$21.49	\$21.49	\$21.71	\$21.45
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	23,830	\$80,869	45	\$3.37	\$3.37	\$3.44	\$3.34
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.	50,435	\$144,307	67	\$2.87	\$2.87	\$2.92	\$2.81
TLF	Brompton TechLdr CAD	1,600	\$33,114	8	\$20.61	\$20.61	\$20.85	\$20.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	168,800	\$87,188	29	\$0.53	\$0.53	\$0.53	\$0.50
TLO	Talon Metals Corp. J	70,500	\$7,520	9	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	221,650	\$145,738	40	\$0.67	\$0.67	\$0.71	\$0.64
TLV	InvescoCompVlilty Un	600	\$20,141	2	\$33.46	\$33.46	\$33.59	\$33.46
TMQ	Trilogy Metals Inc J	2,300	\$4,918	4	\$2.14	\$2.14	\$2.19	\$2.08
TNT.UN	True NthCommrcl J Un	1,901	\$17,542	6	\$9.19	\$9.19	\$9.49	\$9.16
TNZ	Tenaz Energy Corp.	11,415	\$146,472	27	\$12.63	\$12.63	\$13.04	\$12.63
TOT	Total Engy Serv Inc.	16,900	\$156,515	24	\$9.14	\$9.14	\$9.34	\$9.10
TOU	Tourmaline Oil Corp.	116,071	\$7,171,685	669	\$61.87	\$61.87	\$62.35	\$60.89
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,963	\$547,485	101	\$21.82	\$21.82	\$22.29	\$21.58
TPE	TD Int'l Eqty Idx Un	7,500	\$170,083	14	\$22.62	\$22.62	\$22.85	\$22.57
TPRF	TD Active Pref ShrUn	18,900	\$202,326	48	\$10.68	\$10.68	\$10.72	\$10.68
TPU	TD US Equity Indx Un	40,480	\$1,685,568	78	\$41.38	\$41.38	\$42.07	\$41.11
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$8,187	1	\$81.87	\$81.87	\$81.87	\$81.87
TPZ	Topaz Energy Corp.	34,152	\$801,386	163	\$23.33	\$23.33	\$23.72	\$23.28
TQCD	TD Q Cdn Div ETF Un	1,760	\$33,916	5	\$19.25	\$19.25	\$19.30	\$19.25
TQGD	TD Q Glbl Div ETF Un	6,300	\$117,734	12	\$18.61	\$18.61	\$18.88	\$18.51
TQGM	TD Q Glbl Multifact	2,400	\$45,080	2	\$18.75	\$18.75	\$18.79	\$18.75
TQSM	TD Q US SmlMidCap Eq	9,600	\$204,809	15	\$21.23	\$21.23	\$21.49	\$21.09
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,553	\$7,208,500	229	\$249.91	\$249.91	\$255.46	\$248.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	124,828	\$8,474,506	613	\$67.76	\$67.76	\$68.22	\$67.25
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$18,192	4	\$20.00	\$20.00	\$20.24	\$20.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
TRVL	Harvest Travl&LeisUn	1,600	\$39,291	6	\$24.24	\$24.24	\$24.66	\$24.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,500	\$2,928	6	\$0.47	\$0.47	\$0.47	\$0.44
TRZ	Transat A.T. V & VV	5,476	\$8,314	5	\$1.53	\$1.53	\$1.53	\$1.50
TSAT	Telesat Corp A & B	400	\$9,948	4	\$24.91	\$24.91	\$24.91	\$24.78
TSK	Talisker Res Ltd J	23,610	\$14,168	13	\$0.60	\$0.60	\$0.61	\$0.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
TSND	TerrAscend Corp. J	42,700	\$14,969	15	\$0.35	\$0.35	\$0.36	\$0.35
TSU	Trisura Group J	8,041	\$273,687	27	\$34.25	\$34.25	\$34.28	\$33.01
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,506	\$179,524	29	\$27.62	\$27.62	\$27.76	\$27.42
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,800	\$151,534	13	\$26.03	\$26.03	\$26.42	\$25.80
TUED.U	TD ActvUS EnhanDivUS	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
TUHY	TD ActvUS HIYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	5,700	\$631,858	11	\$110.91	\$110.91	\$110.91	\$110.80
TULV	TD Q US LowVolty CAD	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
TUSB	TD SlctUS CorpBndlad	1,000	\$14,170	1	\$14.17	\$14.17	\$14.17	\$14.17
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	94,500	\$352,643	94	\$3.73	\$3.73	\$3.78	\$3.66
TVK	TerraVest Industries	4,921	\$680,099	38	\$137.61	\$137.61	\$139.93	\$137.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,500	\$9,585	9	\$0.26	\$0.26	\$0.26	\$0.25
TXF	CI TechGntCovrCallHG	18,506	\$310,917	37	\$16.76	\$16.76	\$16.99	\$16.54
TXF.B	CI TechGiaCovCalUnHg	3,300	\$70,317	7	\$21.01	\$21.01	\$21.61	\$21.01
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TXG	Torex Gold Res J	64,413	\$3,078,799	310	\$48.22	\$48.22	\$48.59	\$45.19
TXP	Touchstone Expl Inc.	21,500	\$7,978	3	\$0.36	\$0.36	\$0.38	\$0.36
U.U	Sprott PhysUraniumUS	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
U.UN	Sprott PhysUraniumUn	147,107	\$2,790,900	387	\$18.97	\$18.97	\$19.48	\$18.42
UBIL.U	GblX 0-3Mon US Tbl E	7,211	\$360,983	32	\$50.06	\$50.06	\$50.06	\$50.06
UCSH.U	GblX USD HlntSvUS	4,900	\$245,539	14	\$50.11	\$50.11	\$50.11	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$24,657	2	\$11.67	\$11.67	\$11.82	\$11.67
UDIV.B	Manulife SmrtUSDivUH	700	\$8,889	2	\$12.70	\$12.70	\$12.70	\$12.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,140	1	\$36.28	\$36.28	\$36.28	\$36.28
ULV.F	Invesco500LowVolCAHg	1,600	\$81,968	5	\$51.01	\$51.01	\$51.58	\$51.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,241	\$366,085	54	\$13.44	\$13.44	\$13.50	\$13.39
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	2	\$100	1	\$0.00	\$50.12	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	38,915	\$93,743	83	\$2.43	\$2.43	\$2.52	\$2.33
URE	Ur-Energy Inc. J	40,000	\$37,295	25	\$0.94	\$0.94	\$0.96	\$0.89
USA	Americas Gold Slvr J	290,565	\$250,366	82	\$0.86	\$0.86	\$0.89	\$0.83
USCC	GblX SP500 Cov Cal E	11,700	\$203,191	16	\$17.14	\$17.14	\$17.43	\$17.13
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	33,368	\$658,229	105	\$19.61	\$19.61	\$20.01	\$19.37
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,000	\$83,659	8	\$27.82	\$27.82	\$28.13	\$27.81
USSX.U	GblX SP/TSX500 InxUS	20,600	\$413,757	47	\$20.07	\$20.07	\$20.40	\$19.88
UTES	EVCd UEnh YldIdx ETF	11,375	\$103,278	23	\$9.02	\$9.02	\$9.11	\$9.02
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$53,028	4	\$37.73	\$37.73	\$38.03	\$37.73
VAB	Vanguard Cdn Agr Bnd	21,000	\$486,669	42	\$23.19	\$23.19	\$23.22	\$23.13
VALT	CI GoldBullionC\$ Heg	800	\$32,572	6	\$40.92	\$40.92	\$40.92	\$40.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBAL	Vanguard BalETF Port	17,500	\$557,735	32	\$31.78	\$31.78	\$32.01	\$31.69
VBNK	VersaBank J	500	\$6,750	4	\$13.50	\$13.50	\$13.56	\$13.47
VCB	Vanguard Cdn CorpBnd	7,535	\$182,004	20	\$24.16	\$24.16	\$24.17	\$24.13
VCE	Vanguard FTSE Cdaldx	27,655	\$1,467,110	68	\$53.12	\$53.12	\$53.31	\$52.72
VCIP	Vanguard Consvr Incm	2,400	\$61,852	4	\$25.77	\$25.77	\$25.79	\$25.75
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,057	\$1,630,080	116	\$49.35	\$49.35	\$49.61	\$48.96
VCNS	Vanguard ConservPort	3,300	\$94,288	8	\$28.51	\$28.51	\$28.67	\$28.49
VDU	Vangrd FTSE Dev exUS	10,740	\$471,300	25	\$43.77	\$43.77	\$44.16	\$43.77
VDY	Vanguard FTSE DivYld	40,384	\$1,900,065	117	\$47.09	\$47.09	\$47.35	\$46.83
VE	Vanguard FTSE Dev EU	12,720	\$478,649	22	\$37.44	\$37.44	\$37.79	\$37.36
VEE	Vanguard FTSEEmrgMkt	11,800	\$424,072	21	\$35.80	\$35.80	\$36.22	\$35.74
VEF	Vangrd Dev US CA-heg	4,100	\$223,183	11	\$54.32	\$54.32	\$54.75	\$54.09
VEQT	Vanguard AllEqPortfl	74,357	\$3,134,714	183	\$42.04	\$42.04	\$42.53	\$41.72
VET	Vermilion Energy Inc	50,979	\$451,253	151	\$8.78	\$8.78	\$8.98	\$8.63
VFV	Vanguard S&P500 Indx	127,403	\$16,616,189	702	\$129.70	\$129.70	\$132.16	\$128.47
VGG	Vanguard US DivAppr	10,450	\$907,261	43	\$86.45	\$86.45	\$87.88	\$86.00
VGH	Vanguard USDivCad-hg	6,800	\$403,775	24	\$59.03	\$59.03	\$60.22	\$59.02
VGRO	Vanguard GroETF Port	19,545	\$690,609	43	\$35.24	\$35.24	\$35.56	\$35.06
VGW	Vanguard CdnGvt Bond	2,600	\$58,887	5	\$22.66	\$22.66	\$22.68	\$22.56
VGZ	Vista Gold Corp	2,800	\$3,192	2	\$1.14	\$1.14	\$1.14	\$1.14
VHI	Vitalhub Corp. J	7,150	\$71,044	13	\$9.85	\$9.85	\$10.14	\$9.81
VI	Vanguard exNA CA-Heg	2,920	\$111,379	11	\$38.01	\$38.01	\$38.39	\$38.01
VIDY	VanguardFTSE NADivYI	6,700	\$224,344	18	\$33.31	\$33.31	\$33.60	\$33.26
VIU	Vanguard exNA ldx Un	35,090	\$1,231,250	96	\$34.93	\$34.93	\$35.34	\$34.89
VLB	Vangrd CdnLT GvtBond	600	\$12,587	5	\$20.98	\$20.98	\$20.99	\$20.96
VLE	Valeura Energy Inc J	33,434	\$229,272	105	\$6.87	\$6.87	\$6.95	\$6.72
VLN	Velan Inc. SV	1,400	\$21,852	5	\$15.61	\$15.61	\$15.61	\$15.60
VMO	Vanguard GlbMomntFac	5,215	\$302,571	13	\$57.86	\$57.86	\$58.64	\$57.58
VNP	5N Plus Inc.	102,671	\$555,913	133	\$5.60	\$5.60	\$5.62	\$5.14
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	8,100	\$35,996	10	\$4.56	\$4.56	\$4.56	\$4.30
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,812	\$53,819	8	\$29.56	\$29.56	\$29.89	\$29.56
VRIF	Vanguard Retire Incm	9,900	\$242,733	12	\$24.50	\$24.50	\$24.55	\$24.48
VRN	Veren Inc.	162,208	\$1,341,147	427	\$8.27	\$8.27	\$8.42	\$8.05
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,900	\$325,527	23	\$23.42	\$23.42	\$23.43	\$23.41
VSC	Vanguard S-T CrpBond	13,780	\$332,148	28	\$24.10	\$24.10	\$24.12	\$24.09
VSP	Vanguard S&P500 C-Hg	100,618	\$8,575,159	273	\$85.03	\$85.03	\$86.42	\$84.19
VUN	Vanguard US MktldxUn	27,507	\$2,687,876	150	\$97.23	\$97.23	\$99.04	\$96.35
VUS	Vanguard US TotMktUn	4,000	\$364,251	16	\$91.16	\$91.16	\$92.60	\$90.52
VVL	Vanguard GlbValFactr	7,355	\$342,220	24	\$46.35	\$46.35	\$46.98	\$46.06
VVO	Vanguard GlbMinVoll	1,100	\$41,161	3	\$37.42	\$37.42	\$37.42	\$37.41
VVSG	Vn Cd Ush GB ldx ETF	900	\$45,360	3	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	522	\$30,458	5	\$58.33	\$58.33	\$59.01	\$58.15
VXM	CI Mornstr IntlValHG	100	\$3,508	1	\$35.08	\$35.08	\$35.08	\$35.08
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	60,063	\$188,306	117	\$3.12	\$3.12	\$3.19	\$3.08
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	15,589	\$4,266,483	113	\$272.80	\$272.80	\$275.63	\$272.08
WCP	Whitecap Resources	585,863	\$4,697,040	1,546	\$7.99	\$7.99	\$8.12	\$7.84
WDO	Wesdome Gold Mines	87,572	\$1,628,536	231	\$18.60	\$18.60	\$18.98	\$18.41
WEED	Canopy Grwth Corp J	244,100	\$388,462	122	\$1.64	\$1.64	\$1.76	\$1.39
WEF	Western Forest Prod	44,000	\$17,010	7	\$0.38	\$0.38	\$0.39	\$0.38
WELL	WELL Health Tech J	206,683	\$805,943	351	\$3.89	\$3.89	\$3.98	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	12,187	\$1,236,830	72	\$101.70	\$101.70	\$102.54	\$100.54
WGX	Westgold Res Ltd	55,900	\$155,074	59	\$2.81	\$2.81	\$2.81	\$2.74
WILD	WildBrain Ltd Com&VV	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
WJX	Wajax Corporation	13,900	\$233,432	51	\$16.84	\$16.84	\$16.93	\$16.68
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	7,687	\$1,951,828	62	\$254.71	\$254.71	\$254.99	\$252.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
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	94,000	\$18,505	8	\$0.20	\$0.20	\$0.21	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
WPK	Winpak Limited	6,615	\$270,991	29	\$41.08	\$41.08	\$41.08	\$40.68
WPM	Wheaton Precious Mtl	64,129	\$7,554,744	438	\$117.57	\$117.57	\$119.65	\$116.35
WPRT	Westport Fuel Sys	1,300	\$5,020	5	\$3.89	\$3.89	\$3.95	\$3.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,900	\$52,559	25	\$1.81	\$1.81	\$1.81	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	19,462	\$4,846,612	158	\$249.23	\$249.23	\$250.39	\$247.00
WSRD	WealthsimpDevMktexNA	200	\$6,008	2	\$29.95	\$29.95	\$30.13	\$29.95
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
WTE	Westshore Terminals	12,183	\$302,336	44	\$24.79	\$24.79	\$24.98	\$24.64
WXM	CI MornstrCA MomntUn	1,500	\$48,096	6	\$32.06	\$32.06	\$32.13	\$32.01
X	TMX Group Limited	63,926	\$3,282,768	256	\$51.63	\$51.63	\$51.66	\$50.95
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	200	\$7,532	1	\$37.66	\$37.66	\$37.66	\$37.66
XAGG.U	iShr US AggreBond US	1,200	\$32,412	2	\$27.01	\$27.01	\$27.01	\$27.01
XAGH	iShrUS AggreBndCA-Hg	3,400	\$112,155	7	\$33.05	\$33.05	\$33.05	\$32.95
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,400	\$44,032	11	\$8.04	\$8.04	\$8.33	\$7.92
XAW	iShr CoreMSCI AC Wex	9,475	\$385,811	20	\$40.58	\$40.58	\$41.17	\$40.40
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,900	\$315,934	16	\$28.88	\$28.88	\$29.05	\$28.80
XBB	iShr Cdn Univers Bnd	63,599	\$1,806,642	119	\$28.45	\$28.45	\$28.46	\$28.34
XBM	iShr SP/TSXGblBseMtl	3,200	\$54,132	7	\$16.94	\$16.94	\$16.96	\$16.83
XCB	iShr CoreCA CorpBond	23,600	\$474,678	46	\$20.11	\$20.11	\$20.13	\$20.10
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	700	\$38,114	4	\$54.41	\$54.41	\$54.59	\$54.41
XCH	iShares China Index	4,202	\$90,330	11	\$21.31	\$21.31	\$21.60	\$21.25
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,700	\$61,996	3	\$22.96	\$22.96	\$22.98	\$22.96
XCS	iShare SP/TSX SmiCap	600	\$12,168	2	\$20.29	\$20.29	\$20.29	\$20.26
XCSR	iShareESG AdvMSCI CA	1,900	\$140,862	9	\$74.10	\$74.10	\$74.40	\$73.74
XCV	iShares Cdn Value Un	100	\$3,874	1	\$38.74	\$38.74	\$38.74	\$38.74
XDG	iShr CorMSCI GblDiv	8,500	\$224,475	19	\$26.34	\$26.34	\$26.71	\$26.31
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$15,534	2	\$25.73	\$25.73	\$26.05	\$25.73
XDIV	iShare CorMSCICdnDiv	44,780	\$1,328,102	94	\$29.63	\$29.63	\$29.81	\$29.50
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$29,073	3	\$57.93	\$57.93	\$58.49	\$57.93
XDU	iShr CoreMSCI USQuDv	1,700	\$49,609	5	\$29.02	\$29.02	\$29.62	\$28.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
XDV	iShares Cdn Slct Div	14,443	\$445,936	36	\$30.86	\$30.86	\$31.00	\$30.72
XEB	iShr JP USD Emrg Mkt	4,400	\$67,976	6	\$15.44	\$15.44	\$15.48	\$15.44
XEC	iShr Core EmrgMktIMI	6,319	\$175,849	12	\$27.69	\$27.69	\$27.99	\$27.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,084	\$1,864,152	81	\$38.59	\$38.59	\$38.98	\$38.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	431,233	\$6,574,448	418	\$15.21	\$15.21	\$15.37	\$15.04
XEH	iShr MSCI EU IMI CAD	2,900	\$93,827	4	\$32.36	\$32.36	\$32.36	\$32.33
XEI	iShr S&P/TSX HiDivUn	37,700	\$987,328	71	\$26.11	\$26.11	\$26.32	\$26.05
XEM	iShare MSCI EmergMkt	2,175	\$69,141	6	\$31.77	\$31.77	\$32.06	\$31.75
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$50,615	4	\$36.15	\$36.15	\$36.19	\$35.98
XEQT	iShrs CoreEqPortf Un	75,653	\$2,386,546	151	\$31.43	\$31.43	\$31.80	\$31.20
XESG	iShr ESG AwrMSCI CA	1,500	\$43,970	6	\$29.25	\$29.25	\$29.49	\$29.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,200	\$260,049	17	\$31.61	\$31.61	\$31.91	\$31.57
XEXP	iShares ExponntITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,100	\$284,937	16	\$31.15	\$31.15	\$31.41	\$31.13
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,782	1	\$47.82	\$47.82	\$47.82	\$47.82
XFLI	iShr FlexM IncETF CAD	300	\$11,910	1	\$39.70	\$39.70	\$39.70	\$39.70
XFLI.U	iShr FlexM IncETFUSD	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
XFLX	iShr FIMnthly CA-HGD	1,200	\$45,979	4	\$38.35	\$38.35	\$38.35	\$38.29
XFN	iShares S&P/TSX Fins	47,870	\$2,695,685	129	\$56.47	\$56.47	\$56.73	\$55.96
XFR	iShares Fltg Rate Un	16,800	\$336,317	26	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	6,200	\$120,845	7	\$19.52	\$19.52	\$19.52	\$19.47
XGD	iShares S&P/TSX Gold	145,584	\$4,589,227	283	\$31.41	\$31.41	\$32.07	\$31.13
XGI	iShr SP Gbl Indstrl	700	\$35,397	3	\$50.67	\$50.67	\$50.67	\$50.53
XGRO	iShares Core Grow Un	16,800	\$485,184	26	\$28.73	\$28.73	\$29.00	\$28.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,600	\$110,363	9	\$19.73	\$19.73	\$19.73	\$19.63
XHC	iShare Gbl Hlthcare	1,800	\$113,881	9	\$62.99	\$62.99	\$63.54	\$62.99
XHD	iShare US HighDiv Eq	800	\$26,600	2	\$33.22	\$33.22	\$33.28	\$33.22
XHU	iShr US HdDiv EqtyUn	1,900	\$60,538	4	\$31.69	\$31.69	\$32.12	\$31.61
XHY	iShares US HiYld Bnd	1,610	\$26,133	6	\$16.21	\$16.21	\$16.28	\$16.21
XIC	iShr CoreSP/TSX Comp	86,181	\$3,319,402	167	\$38.46	\$38.46	\$38.68	\$38.15
XID	iShares India Idx Un	5,000	\$267,894	15	\$53.33	\$53.33	\$53.77	\$53.26
XIG	iShare US IG CorpBnd	14,400	\$279,930	11	\$19.50	\$19.50	\$19.50	\$19.39
XIGS	iShr1-5YrUS IGCorpCH	10,500	\$390,970	20	\$37.27	\$37.27	\$37.27	\$37.18
XIN	iShare MSCI EAFE Idx	18,555	\$652,128	50	\$35.01	\$35.01	\$35.35	\$34.91
XINC	iSharesCorIncmbal Un	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
XIT	iShares S&P/TSX Tech	6,500	\$390,136	29	\$60.39	\$60.39	\$60.43	\$59.48
XIU	iShares S&P/TSX60 Un	609,757	\$22,239,830	588	\$36.57	\$36.57	\$36.80	\$36.27
XLB	iShr CoreCdnLT BndUn	16,010	\$306,577	39	\$19.19	\$19.19	\$19.21	\$19.07
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	7,800	\$204,446	24	\$26.26	\$26.26	\$26.43	\$26.08
XMC	iShr S&P US MidCapUn	13,700	\$395,772	34	\$28.98	\$28.98	\$29.26	\$28.75
XMC.U	iShrS&P US Mid-CapUS	2,100	\$44,030	3	\$20.96	\$20.96	\$20.97	\$20.96
XMD	iShr S&P/TSX Cmpltn	5,100	\$189,378	13	\$37.16	\$37.16	\$37.26	\$36.99
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	2,725	\$66,187	12	\$24.19	\$24.19	\$24.54	\$24.14
XMI	iShare MSCIMinVIEAFE	1,300	\$54,838	5	\$42.04	\$42.04	\$42.23	\$42.04
XML	iShr MinVolEAFE CA-H	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
XMM	iShr MinVol EmrgMkt	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
XMS	iShr MSCIMinVIUS C-H	900	\$33,719	3	\$37.42	\$37.42	\$37.56	\$37.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,705	\$479,074	24	\$83.26	\$83.26	\$84.72	\$83.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$93,818	7	\$46.80	\$46.80	\$47.00	\$46.79
XMW	iShr MSCI MinVolGbl	900	\$50,265	2	\$55.70	\$55.70	\$55.97	\$55.70
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	3,800	\$72,622	2	\$19.13	\$19.13	\$19.13	\$19.11
XQLT	iShrMSCI USA QualFtr	4,600	\$168,026	10	\$36.48	\$36.48	\$36.96	\$36.26
XQQ	iShare NASDAQ 100 Un	72,273	\$3,322,665	180	\$45.73	\$45.73	\$46.56	\$45.12
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
XRFB	iShare Cdn RIRet Bnd	5,200	\$120,009	11	\$23.08	\$23.08	\$23.12	\$23.05
XRE	iShares S&P/TSX REIT	65,148	\$939,006	141	\$14.35	\$14.35	\$14.52	\$14.31
XSAB	iShrESG AwreCA AgBnd	11,300	\$206,323	16	\$18.26	\$18.26	\$18.27	\$18.24
XSB	iShre Cdn Sh Trm Bnd	50,961	\$1,375,863	82	\$26.98	\$26.98	\$27.01	\$26.98
XSC	iShr Conserv ShStgyFxd	200	\$3,558	2	\$17.79	\$17.79	\$17.79	\$17.79
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,300	\$34,770	3	\$26.68	\$26.68	\$26.76	\$26.68
XSEM	iShrESG AwrMSCI Mkts	1,300	\$26,474	5	\$20.26	\$20.26	\$20.46	\$20.26
XSH	iShrCoreCdnSTCorpBnd	10,400	\$198,159	22	\$19.06	\$19.06	\$19.06	\$19.04
XSHG	iShrESG Advnce1-5Bnd	600	\$23,634	1	\$39.39	\$39.39	\$39.39	\$39.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	800	\$13,472	1	\$16.84	\$16.84	\$16.84	\$16.84
XSMC	iShr S&P US SmlCapUn	4,700	\$124,798	13	\$26.35	\$26.35	\$26.77	\$26.35
XSMH	iShrS&P US SmlCpC-Hg	8,800	\$206,128	23	\$23.38	\$23.38	\$23.64	\$23.30
XSP	iShares Core S&P 500	128,366	\$7,040,324	325	\$54.73	\$54.73	\$55.61	\$54.18
XSPC	iShrsS&P5003%CapHegd	7,900	\$306,804	16	\$38.77	\$38.77	\$39.37	\$38.43
XST	iShares Consumr Stpl	7,200	\$406,926	21	\$56.96	\$56.96	\$56.96	\$56.21
XSTB	iShrESG AwreCA STBnd	4,400	\$87,414	7	\$19.86	\$19.86	\$19.87	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	1,710	\$64,978	11	\$38.01	\$38.01	\$38.01	\$37.99
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$69,280	5	\$43.23	\$43.23	\$43.35	\$43.23
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSU	iShares US Small Cap	51,800	\$1,846,827	107	\$35.67	\$35.67	\$35.99	\$35.25
XSUS	iShrESG Awr MSCI USA	800	\$30,879	2	\$38.46	\$38.46	\$38.83	\$38.46
XTC	Exco Technologies	400	\$2,227	3	\$5.53	\$5.53	\$5.58	\$5.53
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	17,100	\$559,441	33	\$32.78	\$32.78	\$32.83	\$32.58
XTLT	iShr 20+Yr US Bnd Un	13,700	\$474,400	21	\$34.71	\$34.71	\$34.80	\$34.49
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,701	\$29,836	6	\$11.02	\$11.02	\$11.06	\$11.02
XTRA	Xtract One Tech J	33,700	\$14,620	5	\$0.42	\$0.42	\$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	2,523	\$109,216	6	\$43.05	\$43.05	\$43.48	\$43.05
XUS	iShares CoreSP500Idx	105,857	\$4,827,342	281	\$45.38	\$45.38	\$46.24	\$44.96
XUS.U	iShr CoreS&P500IdxUS	3,900	\$129,548	8	\$33.20	\$33.20	\$33.62	\$33.16
XUSC	iShrs S&P5003%CapCan	600	\$24,072	4	\$39.73	\$39.73	\$40.49	\$39.67
XUSC.U	iShrs S&P5003%CapUSD	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
XUSF	iShr S&P US Fin Indx	300	\$20,768	2	\$69.22	\$69.22	\$69.23	\$69.22
XUSR	iShr ESG AdvMSCI USA	1,600	\$125,900	9	\$78.60	\$78.60	\$79.79	\$78.00
XUT	iShares S&P/TSX Util	11,600	\$332,035	11	\$28.50	\$28.50	\$28.66	\$28.42
XUU	iShr CorS&P US MktUn	46,663	\$2,513,630	112	\$53.65	\$53.65	\$54.63	\$53.14
XUU.U	iShr CorS&P USMkt US	300	\$11,835	1	\$39.45	\$39.45	\$39.45	\$39.45
XVLU	iShrMSCI USA ValuFtr	4,500	\$114,549	10	\$25.43	\$25.43	\$25.84	\$25.39
XWD	iShare MSCI World Un	32,544	\$2,843,278	115	\$87.04	\$87.04	\$88.46	\$86.46
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.	2,900	\$2,589	2	\$0.89	\$0.89	\$0.89	\$0.89
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,400	\$562,108	57	\$13.93	\$13.93	\$13.94	\$13.88
ZBAL	BMO Balanced ETF	500	\$19,314	3	\$38.46	\$38.46	\$38.69	\$38.46
ZBAL.T	BMO Balanced ETF	800	\$23,287	2	\$29.04	\$29.04	\$29.15	\$29.04
ZBBB	BMO BBB CorpBnd ETF	200	\$5,738	2	\$28.69	\$28.69	\$28.69	\$28.69
ZBI	BMO Cdn Bnk Incm Inx	2,400	\$72,354	5	\$30.10	\$30.10	\$30.17	\$30.10
ZBK	BMO EqIWght US BkETF	19,449	\$585,203	34	\$30.03	\$30.03	\$30.68	\$29.76
ZCB	BMO Corp Bond IdxETF	1,910	\$89,995	7	\$47.14	\$47.14	\$47.15	\$47.08
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	21,772	\$338,591	25	\$15.57	\$15.57	\$15.57	\$15.53
ZCN	BMO S&P/TSX ComplIndx	38,261	\$1,232,172	100	\$32.26	\$32.26	\$32.43	\$31.99
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,014	2	\$28.03	\$28.03	\$28.03	\$28.02
ZCS	BMO Shrt Crp Bnd ETF	7,615	\$106,184	10	\$13.95	\$13.95	\$13.95	\$13.94
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	10,500	\$159,283	10	\$15.19	\$15.19	\$15.19	\$15.15
ZDH	BMO Intl DivHg-CA Un	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
ZDI	BMO Int'l Div ETF Un	2,970	\$72,502	16	\$24.28	\$24.28	\$24.51	\$24.26
ZDJ	BMO DJ IndAv Heg ETF	6,726	\$410,266	25	\$60.96	\$60.96	\$61.79	\$60.60
ZDM	BMO MSCI EAFE HegCAD	9,131	\$260,987	34	\$28.58	\$28.58	\$28.86	\$28.40
ZDV	BMO Cdn Dividend ETF	14,521	\$318,640	31	\$21.92	\$21.92	\$22.01	\$21.80
ZDY	BMO USDiv ETF Un	101	\$4,255	2	\$42.13	\$42.13	\$42.13	\$42.13
ZDY.U	BMO USDiv ETF Un	420	\$13,040	3	\$31.04	\$31.04	\$31.05	\$31.04
ZEA	BMO MSCI EAFE Idx Un	25,577	\$598,763	41	\$23.38	\$23.38	\$23.58	\$23.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	274,827	\$10,735,578	414	\$39.14	\$39.14	\$39.34	\$38.79
ZEF	BMO Em Mkt Bond HED	9,000	\$109,970	13	\$12.23	\$12.23	\$12.23	\$12.20
ZEM	BMO MSCI EmrgMkts Un	2,645	\$54,461	10	\$20.42	\$20.42	\$20.67	\$20.42
ZEO	BMO Eq WghtOil & Gas	8,340	\$567,686	24	\$67.87	\$67.87	\$68.51	\$67.73
ZEQ	BMO MSCI EU HiQltyUn	4,000	\$115,173	13	\$28.61	\$28.61	\$29.00	\$28.53
ZEQT	BMO All-Eqty ETF	1,812	\$87,138	9	\$47.91	\$47.91	\$48.44	\$47.56
ZESG	BMO BalanceESG ETF	500	\$17,985	1	\$35.97	\$35.97	\$35.97	\$35.97
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$48,529	4	\$44.00	\$44.00	\$44.28	\$44.00
ZFH	BMO Fltg Rthi Yld Un	23,425	\$337,014	61	\$14.37	\$14.37	\$14.42	\$14.36
ZFL	BMO Lng Federal Bond	12,891	\$165,909	42	\$12.93	\$12.93	\$12.95	\$12.80
ZFM	BMO Mid Fed Bnd Indx	2,500	\$37,295	7	\$14.92	\$14.92	\$14.93	\$14.91
ZFN	BMO SIA NA Eq ETF Un	2,000	\$105,115	8	\$52.40	\$52.40	\$52.97	\$52.25
ZFS	BMO Shrt Fed Bnd ETF	6,211	\$86,730	7	\$13.97	\$13.97	\$13.97	\$13.95
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,814	3	\$46.02	\$46.02	\$46.02	\$46.00
ZGD	BMO EqWght Glb Gold	5,206	\$786,140	30	\$150.67	\$150.67	\$152.63	\$149.59
ZGI	BMO Gbl Infrastr ETF	1,445	\$74,867	7	\$51.74	\$51.74	\$52.07	\$51.74
ZGLD	BMO Gld Bull ETF	30,901	\$1,535,362	80	\$49.70	\$49.70	\$49.84	\$49.30
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,729	2	\$48.63	\$48.63	\$48.66	\$48.63
ZGLH	BMO Gld Bull Fnd ETF	630	\$29,553	3	\$46.90	\$46.90	\$46.94	\$46.90
ZGQ	BMO MSCI AllCntryWrld	15,614	\$980,838	51	\$62.34	\$62.34	\$63.19	\$62.07
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,570	\$154,265	11	\$42.99	\$42.99	\$43.44	\$42.90
ZGRO.T	BMO Growth ETF Un	1,749	\$57,524	4	\$32.94	\$32.94	\$32.94	\$32.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,400	\$91,025	12	\$10.86	\$10.86	\$10.86	\$10.80
ZIC	BMO MidUSCrpBnd ETF	300	\$5,378	2	\$17.91	\$17.91	\$17.96	\$17.91
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,149	\$242,483	22	\$46.95	\$46.95	\$47.40	\$46.89
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
ZIU	BMO S&P/TSX 60 Indx	100	\$5,565	1	\$55.65	\$55.65	\$55.65	\$55.65
ZJG	BMO Junior Gold ETF	2,097	\$274,581	16	\$130.16	\$130.16	\$132.61	\$130.13
ZJK	BMO HiYldUS CorpBnd	7,337	\$133,671	19	\$18.18	\$18.18	\$18.25	\$18.18
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	500	\$17,140	1	\$34.28	\$34.28	\$34.28	\$34.28
ZJPN.F	BMO Japan Index ETF	1,500	\$65,910	1	\$43.94	\$43.94	\$43.94	\$43.94
ZLB	BMO Volatilty ETF Un	27,466	\$1,357,677	83	\$49.51	\$49.51	\$49.61	\$49.31
ZLC	BMO Long Crp Bnd ETF	9,282	\$140,826	22	\$15.21	\$15.21	\$15.22	\$15.12
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	2,000	\$69,676	5	\$34.72	\$34.72	\$34.93	\$34.72
ZLI	BMO LowVollntl Eq Un	2,400	\$67,171	7	\$27.92	\$27.92	\$28.06	\$27.91
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	203	\$7,917	3	\$38.92	\$38.92	\$39.08	\$38.92
ZLU	BMO LwVltyUSEq ETF	5,593	\$307,059	23	\$54.57	\$54.57	\$55.27	\$54.43
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	800	\$24,520	1	\$30.65	\$30.65	\$30.65	\$30.65
ZMI	BMO Monthly Incm Un	3,895	\$65,305	12	\$16.77	\$16.77	\$16.80	\$16.75
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	945	\$38,368	7	\$40.07	\$40.07	\$40.87	\$40.07
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	72,602	\$3,626,895	125	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	1,700	\$24,038	4	\$14.15	\$14.15	\$14.17	\$14.13
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	3,500	\$43,838	9	\$12.54	\$12.54	\$12.54	\$12.52
ZNQ	BMO Nasdaq100 Eq UN	35,901	\$2,942,090	128	\$81.81	\$81.81	\$83.38	\$80.80
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,900	\$207,782	16	\$29.92	\$29.92	\$30.32	\$29.92
ZPAY.F	BMO PremiumYld ETF	200	\$5,409	2	\$27.05	\$27.05	\$27.05	\$27.04
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPH	BMO US PutWrtE Hg-CA	450	\$6,102	3	\$13.56	\$13.56	\$13.56	\$13.54
ZPL	BMO LngProvBndld ETF	12,700	\$156,092	14	\$12.33	\$12.33	\$12.33	\$12.24
ZPR	BMO Ladd Pr Indx ETF	41,100	\$432,921	70	\$10.51	\$10.51	\$10.60	\$10.50
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$12,461	4	\$12.46	\$12.46	\$12.47	\$12.46
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,640	\$24,290	5	\$14.78	\$14.78	\$14.89	\$14.78
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,727	1	\$29.09	\$29.09	\$29.09	\$29.09
ZQQ	BMO Nasdaq EqHed ETF	29,194	\$3,711,598	169	\$126.87	\$126.87	\$129.08	\$125.15
ZRE	BMO EqL Wgt REITsETF	9,577	\$194,547	40	\$20.19	\$20.19	\$20.43	\$20.16
ZRR	BMO RI Return Bond	2,200	\$31,797	3	\$14.48	\$14.48	\$14.48	\$14.43
ZSB	BMO ShortTrm Bond Un	1,000	\$48,830	2	\$48.84	\$48.84	\$48.84	\$48.82
ZSDB	BMO ST DiscBnd ETF	8,300	\$257,909	14	\$31.09	\$31.09	\$31.09	\$31.06
ZSML	BMO S&P US SmlCapETF	2,200	\$77,332	9	\$34.78	\$34.78	\$35.57	\$34.78
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	117,410	\$9,438,534	266	\$79.97	\$79.97	\$81.52	\$79.22
ZSP.U	BMO S&P500 Idx ETF	31,231	\$1,804,579	80	\$57.65	\$57.65	\$58.65	\$57.26
ZST	BMO Ultra ShrtBnd Un	20,240	\$992,489	42	\$49.04	\$49.04	\$49.04	\$49.03
ZST.L	BMO UltraSh BndETF Ac	5,100	\$311,558	10	\$61.08	\$61.08	\$61.09	\$61.08
ZSU	BMO Sh-Trm US CrpBnd	6,000	\$80,005	7	\$13.35	\$13.35	\$13.35	\$13.33
ZTIP	BMO ST US TIPS ETF	100	\$3,256	1	\$32.56	\$32.56	\$32.56	\$32.56
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,778	2	\$28.90	\$28.90	\$28.90	\$28.88
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	3,900	\$115,192	15	\$29.55	\$29.55	\$29.55	\$29.51
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,930	\$321,296	23	\$26.85	\$26.85	\$27.20	\$26.65
ZUCM	BMO USD Cash Mgmt Un	1,500	\$46,260	1	\$30.84	\$30.84	\$30.84	\$30.84
ZUCM.U	BMO USD Cash MmtETF	6,200	\$186,414	24	\$30.06	\$30.06	\$30.08	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$56,750	4	\$28.44	\$28.44	\$28.46	\$28.32
ZUE	BMO S&P 500 Hedg-CAD	51,925	\$3,752,927	140	\$72.50	\$72.50	\$73.63	\$71.86
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,900	\$113,455	8	\$59.67	\$59.67	\$60.27	\$59.38
ZUP	BMO US PrefShr ETFUn	500	\$9,707	2	\$19.41	\$19.41	\$19.42	\$19.41
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,460	\$508,120	30	\$78.41	\$78.41	\$79.79	\$77.90
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$19,352	2	\$48.23	\$48.23	\$48.43	\$48.23
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	12,025	\$268,112	21	\$22.26	\$22.26	\$22.40	\$22.24
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	1,000	\$28,110	2	\$28.06	\$28.06	\$28.16	\$28.06
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,746	\$42,613	10	\$24.11	\$24.11	\$24.52	\$24.11
ZWB	BMO Coverd CallCdnBk	42,191	\$771,040	69	\$18.32	\$18.32	\$18.40	\$18.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,014	\$417,763	63	\$17.38	\$17.38	\$17.48	\$17.31
ZWE	BMO EU DivCovCal C-H	37,379	\$716,553	77	\$19.14	\$19.14	\$19.25	\$19.02
ZWEN	BMO CovrdCallEngyETF	1,045	\$26,952	6	\$25.71	\$25.71	\$25.95	\$25.71
ZWG	BMO Gbl HiDivCovCal	6,390	\$185,810	28	\$28.84	\$28.84	\$29.40	\$28.82
ZWH	BMO US HighDivCov Un	3,900	\$85,133	17	\$21.61	\$21.61	\$22.01	\$21.59
ZWH.U	BMO US HighDivCov UN	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	16,400	\$327,673	26	\$19.87	\$19.87	\$20.28	\$19.79
ZWP	BMO EU HiDiv CovCall	23,441	\$421,520	61	\$17.93	\$17.93	\$18.09	\$17.85
ZWQT	BMO Gbl Enhanc Incm	10	\$157	1	\$0.00	\$15.80	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,200	\$40,537	5	\$18.36	\$18.36	\$18.61	\$18.31
ZWT	BMO CoverCallTechETF	2,915	\$123,295	26	\$42.21	\$42.21	\$42.90	\$41.69
ZWU	BMO CoverdUtilityETF	48,773	\$533,189	61	\$10.86	\$10.86	\$10.97	\$10.85
ZXCO	BMO Tgt 2027 CCB ETF	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	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 MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	542,228	\$285,821	105	\$0.50	\$0.50	\$0.57	\$0.50
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	289,500	\$6,908	9	\$0.02	\$0.02	\$0.03	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	322,000	\$19,155	18	\$0.06	\$0.06	\$0.07	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	61,500	\$16,905	9	\$0.29	\$0.29	\$0.29	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	37,000	\$555	4	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	24,500	\$11,790	5	\$0.47	\$0.47	\$0.49	\$0.47
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	20,500	\$2,153	2	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
AERO	Aero Egy Ltd	23,000	\$690	1	\$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	60,620	\$50,033	19	\$0.83	\$0.83	\$0.85	\$0.80
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	56,700	\$38,362	16	\$0.67	\$0.67	\$0.71	\$0.67
AGAG	Argenta Svr	18,000	\$4,573	6	\$0.25	\$0.25	\$0.26	\$0.25
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	14,500	\$9,480	3	\$0.70	\$0.70	\$0.70	\$0.59
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	430,000	\$77,380	34	\$0.17	\$0.17	\$0.20	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,000	\$6,120	2	\$0.51	\$0.51	\$0.51	\$0.51
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	100,000	\$5,000	4	\$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	7,000	\$210	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	1,180	\$2,053	2	\$1.74	\$1.74	\$1.74	\$1.74

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	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	29,000	\$2,655	2	\$0.10	\$0.10	\$0.10	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	59,000	\$53,755	14	\$0.90	\$0.90	\$0.93	\$0.90
AMY	RecycliCo Ba	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	40,000	\$7,725	3	\$0.20	\$0.20	\$0.20	\$0.19
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	374,500	\$132,370	92	\$0.35	\$0.35	\$0.36	\$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.	6,500	\$2,293	2	\$0.34	\$0.34	\$0.36	\$0.34
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	28,350	\$15,026	5	\$0.53	\$0.53	\$0.53	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	16,500	\$12,515	3	\$0.77	\$0.77	\$0.77	\$0.75
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	20,700	\$408,283	70	\$19.74	\$19.74	\$19.87	\$19.38
ARU	Aurania Res	16,901	\$5,351	8	\$0.31	\$0.31	\$0.34	\$0.31
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	15,540	\$33,998	21	\$2.19	\$2.19	\$2.25	\$2.15
ATY	Atico Mng Co	700	\$53	1	\$0.00	\$0.09	\$0.00	\$0.00
AU	Aurion Res	19,427	\$15,976	10	\$0.82	\$0.82	\$0.84	\$0.81
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	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	191,530	\$49,721	46	\$0.27	\$0.27	\$0.27	\$0.24
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	36	\$10	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$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	49,000	\$14,485	6	\$0.30	\$0.30	\$0.30	\$0.29
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,007	\$7,929	5	\$0.52	\$0.52	\$0.55	\$0.52
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,361	\$403	2	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	62,500	\$12,008	12	\$0.19	\$0.19	\$0.21	\$0.19
B	BCM Res Corp	20,040	\$2,305	2	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
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	115,000	\$6,900	7	\$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	239,250	\$44,424	50	\$0.18	\$0.18	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	72,000	\$3,490	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	100,500	\$56,865	37	\$0.56	\$0.56	\$0.58	\$0.56
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIGT	Big Tree Car	47,000	\$470	3	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	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.	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
BMK	MacDonald Mn	60,000	\$4,800	12	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$540	2	\$0.15	\$0.15	\$0.16	\$0.15
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	119,500	\$41,220	25	\$0.34	\$0.34	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	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	31,000	\$3,100	19	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
BRW	Brunswick Ex	18,000	\$3,265	6	\$0.18	\$0.18	\$0.19	\$0.18
BSK	Blue Sky Ura	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	45,500	\$5,998	9	\$0.14	\$0.14	\$0.14	\$0.12
BTR	Bonterra Res	26,000	\$6,490	4	\$0.26	\$0.26	\$0.26	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	118,000	\$4,620	5	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	15,500	\$1,703	2	\$0.11	\$0.11	\$0.11	\$0.11
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	246,203	\$67,683	47	\$0.28	\$0.28	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	200	\$90	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	263,650	\$91,666	47	\$0.35	\$0.35	\$0.36	\$0.35
CBV	Cobra Ven Cp	6	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	19,500	\$5,265	2	\$0.27	\$0.27	\$0.27	\$0.27
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	704,800	\$412,963	219	\$0.60	\$0.60	\$0.63	\$0.55
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	35,000	\$10,465	7	\$0.30	\$0.30	\$0.32	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,600	\$2,602	3	\$0.97	\$0.97	\$1.02	\$0.97
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	4,500	\$1,005	2	\$0.22	\$0.22	\$0.24	\$0.22
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	700	\$757	3	\$1.03	\$1.03	\$1.13	\$1.03
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	18,000	\$2,015	2	\$0.11	\$0.11	\$0.12	\$0.11
CNC	Cda Nickel C	19,500	\$17,750	5	\$0.91	\$0.91	\$0.92	\$0.91
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNX	Callinex Mns	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
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	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	2,900	\$6,925	5	\$2.38	\$2.38	\$2.39	\$2.37
CPAU	Copaur Mnrls	37,750	\$4,416	4	\$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	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$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	133,000	\$9,975	7	\$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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	15,500	\$3,883	2	\$0.25	\$0.25	\$0.27	\$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	31,500	\$24,960	12	\$0.79	\$0.79	\$0.82	\$0.78
CVW	CVW CleanTec	9,000	\$7,395	4	\$0.83	\$0.83	\$0.83	\$0.82
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	6,500	\$5,720	1	\$0.88	\$0.88	\$0.88	\$0.88
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	98,000	\$5,480	11	\$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	23,000	\$17,150	4	\$0.75	\$0.75	\$0.75	\$0.74
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	500	\$865	1	\$1.73	\$1.73	\$1.73	\$1.73
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	223,000	\$59,200	26	\$0.26	\$0.26	\$0.29	\$0.26
DEFN	Defense Mtls	49,500	\$8,515	13	\$0.16	\$0.16	\$0.18	\$0.16
DELX	DelphX Cap M	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,000	\$4,399	8	\$1.55	\$1.55	\$1.55	\$1.33
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	7,405	\$1,333	4	\$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	35,000	\$4,900	3	\$0.14	\$0.14	\$0.14	\$0.14
DME	Desert Mount	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	94,000	\$20,800	4	\$0.22	\$0.22	\$0.23	\$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	18,000	\$5,130	2	\$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	99,000	\$2,475	4	\$0.03	\$0.03	\$0.03	\$0.03
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	138,500	\$27,395	27	\$0.20	\$0.20	\$0.21	\$0.19
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	1,600	\$6,245	4	\$3.94	\$3.94	\$3.94	\$3.90
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	118,000	\$13,355	13	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	2,500	\$343	3	\$0.14	\$0.14	\$0.15	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	13,307	\$865	3	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	14,300	\$19,557	10	\$1.30	\$1.30	\$1.37	\$1.30
EMPR	Empress Rylt	129,741	\$66,467	33	\$0.52	\$0.52	\$0.53	\$0.49
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	8,200	\$24,938	9	\$3.06	\$3.06	\$3.07	\$2.97
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$6,065	5	\$0.87	\$0.87	\$0.88	\$0.86
EPL	Eagle Plains	533	\$75	2	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	111,550	\$22,173	13	\$0.20	\$0.20	\$0.22	\$0.19
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	2,700	\$743	2	\$0.28	\$0.28	\$0.28	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	25,010	\$16,912	13	\$0.69	\$0.69	\$0.69	\$0.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	57,602	\$106,824	32	\$1.84	\$1.84	\$1.93	\$1.81
EVER	EverGld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	8,454	\$48,073	14	\$5.54	\$5.54	\$5.81	\$5.48
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	5,019	\$527	6	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$4,450	3	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	14,000	\$7,380	4	\$0.52	\$0.52	\$0.58	\$0.52
FLCN	Falcon Egy M	20,000	\$12,250	10	\$0.58	\$0.58	\$0.70	\$0.56
FLT	Volatus A I	18,000	\$2,968	10	\$0.17	\$0.17	\$0.17	\$0.16
FMAN	Freeman Gld	30,000	\$3,650	2	\$0.13	\$0.13	\$0.13	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	8,000	\$400	8	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	106,000	\$49,138	24	\$0.47	\$0.47	\$0.48	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,600	\$823	2	\$0.51	\$0.51	\$0.51	\$0.51
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	74,000	\$15,785	16	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	18,500	\$4,463	5	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	233,500	\$44,260	29	\$0.19	\$0.19	\$0.21	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	\$38	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	27,500	\$23,805	5	\$0.89	\$0.89	\$0.89	\$0.85
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	2,500	\$200	2	\$0.08	\$0.08	\$0.08	\$0.08
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	113,000	\$2,260	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	56,000	\$10,430	6	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	85,500	\$78,035	23	\$0.92	\$0.92	\$0.94	\$0.89
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	35,500	\$9,395	15	\$0.26	\$0.26	\$0.27	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	11,251	\$10,736	4	\$0.93	\$0.93	\$0.98	\$0.93
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	7,000	\$3,465	4	\$0.53	\$0.53	\$0.53	\$0.49
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	17,000	\$3,740	2	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GMA	Geomega Res	67,120	\$9,952	10	\$0.14	\$0.14	\$0.16	\$0.14
GMG	Graphene Mfg	14,600	\$10,074	4	\$0.69	\$0.69	\$0.69	\$0.69
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	16,500	\$2,865	2	\$0.17	\$0.17	\$0.20	\$0.17
GNFI	Genifi Inc.	91	\$1	2	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	65,200	\$109,827	108	\$1.70	\$1.70	\$1.73	\$1.66
GPAC	Grt Pac Gld	97,000	\$31,680	17	\$0.35	\$0.35	\$0.36	\$0.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	87,500	\$18,768	12	\$0.21	\$0.21	\$0.22	\$0.21
GPH	Graphite O	36,010	\$33,470	10	\$0.90	\$0.90	\$0.96	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GQ	Grt Quest Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	7,500	\$3,895	3	\$0.53	\$0.53	\$0.53	\$0.51
GR	Grt Atlantic	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	413,000	\$66,733	66	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,100	\$2,600	3	\$2.26	\$2.26	\$2.56	\$2.26
GSHR	Gldshore Res	577,600	\$204,277	112	\$0.37	\$0.37	\$0.37	\$0.34
GSI	Gatekeeper S	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	273,315	\$50,954	27	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	95,000	\$73,930	8	\$0.78	\$0.78	\$0.78	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	22,500	\$9,940	8	\$0.44	\$0.44	\$0.48	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	397,000	\$17,940	25	\$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	3,600	\$4,671	4	\$1.28	\$1.28	\$1.31	\$1.28
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	47,000	\$27,410	7	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	69,200	\$139,190	39	\$2.02	\$2.02	\$2.04	\$1.97
HLU	Homeland Ura	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
HMR	Homerun Res	4,600	\$4,558	6	\$1.00	\$1.00	\$1.00	\$0.97
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	180,500	\$216,925	96	\$1.18	\$1.18	\$1.25	\$1.16
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	35,000	\$1,650	4	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	191,500	\$34,305	21	\$0.18	\$0.18	\$0.19	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	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	6,500	\$2,840	3	\$0.42	\$0.42	\$0.44	\$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	245,500	\$49,336	24	\$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	101,800	\$253,296	68	\$2.48	\$2.48	\$2.60	\$2.39
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
JG	Japan Gld Co	9,000	\$1,000	8	\$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	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	31,000	\$4,995	3	\$0.16	\$0.16	\$0.17	\$0.16
KDA	KDA Grp Inc.	60,000	\$17,050	5	\$0.28	\$0.28	\$0.30	\$0.28
KDK	Kodiak Cop	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	3,100	\$4,588	3	\$1.48	\$1.48	\$1.48	\$1.48
KLDC	Kirkland Lak	2,000	\$70	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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	8,525	\$9,049	7	\$1.08	\$1.08	\$1.08	\$1.05
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	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	106,890	\$109,256	58	\$0.99	\$0.99	\$1.07	\$0.99
KTO	K2 Gld Corp.	33,500	\$8,503	7	\$0.25	\$0.25	\$0.26	\$0.25
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Liberio Coppe	21,000	\$4,080	4	\$0.20	\$0.20	\$0.20	\$0.19
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCE	Century Lith	3,000	\$1,028	2	\$0.36	\$0.36	\$0.36	\$0.33
LCX	Lycos Egy In	1,100	\$1,767	2	\$1.67	\$1.67	\$1.67	\$1.60
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$4,028	3	\$0.21	\$0.21	\$0.21	\$0.20
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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	5,000	\$10,650	2	\$2.13	\$2.13	\$2.13	\$2.13
LGN	Logan Egy Co	42,500	\$25,355	10	\$0.58	\$0.58	\$0.62	\$0.58
LI	Amern Lithiu	2,000	\$745	2	\$0.38	\$0.38	\$0.38	\$0.37
LIFT	Li-FT Power	4,898	\$8,293	9	\$1.70	\$1.70	\$1.70	\$1.66
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	71,160	\$22,898	12	\$0.33	\$0.33	\$0.33	\$0.32
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	10,500	\$6,005	4	\$0.57	\$0.57	\$0.58	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	12,000	\$740	4	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	30,500	\$10,685	5	\$0.36	\$0.36	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,959	\$450,678	49	\$41.72	\$41.72	\$41.72	\$40.65
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	31,000	\$23,670	9	\$0.76	\$0.76	\$0.78	\$0.75
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	97,600	\$133,415	54	\$1.44	\$1.44	\$1.44	\$1.33
LUM	Lumina Gld C	158,000	\$143,290	45	\$0.92	\$0.92	\$0.93	\$0.88
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	30,000	\$7,190	4	\$0.23	\$0.23	\$0.27	\$0.23
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	103,500	\$10,705	7	\$0.11	\$0.11	\$0.11	\$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	185,906	\$67,436	32	\$0.35	\$0.35	\$0.37	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MATE	Blockmate Ve	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	33,200	\$125,811	44	\$3.79	\$3.79	\$3.90	\$3.69
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	55,500	\$16,455	6	\$0.31	\$0.31	\$0.31	\$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	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
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	400	\$710	3	\$1.77	\$1.77	\$1.78	\$1.77
MFL	Mawson Finla	4,000	\$10,800	2	\$2.70	\$2.70	\$2.70	\$2.70
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	98,000	\$19,178	9	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	382,100	\$35,019	24	\$0.09	\$0.09	\$0.10	\$0.09
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	21,500	\$10,013	6	\$0.44	\$0.44	\$0.48	\$0.44
MIM	MiMedia Hldg	4,000	\$1,945	3	\$0.49	\$0.49	\$0.49	\$0.49
MINE	Inomin Mns I	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	586	\$53	1	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	28,000	\$10,080	3	\$0.36	\$0.36	\$0.36	\$0.36
MKO	Mako Mng Cor	17,200	\$78,728	17	\$4.59	\$4.59	\$4.60	\$4.56
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	24,984	\$16,699	11	\$0.69	\$0.69	\$0.69	\$0.64
MMA	Midnight Su	73,900	\$41,355	7	\$0.55	\$0.55	\$0.58	\$0.55
MMG	Mtllic Mnrls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	112,400	\$52,821	16	\$0.47	\$0.47	\$0.48	\$0.46
MN	Manganese X	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes MtIs	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	25,500	\$8,638	6	\$0.34	\$0.34	\$0.34	\$0.34
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	11,970	\$52,575	19	\$4.37	\$4.37	\$4.46	\$4.35
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	500	\$8	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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	47,000	\$9,350	4	\$0.17	\$0.17	\$0.21	\$0.17
NAU	NevGld Corp.	40,000	\$13,773	5	\$0.34	\$0.34	\$0.36	\$0.34
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	21,000	\$13,905	5	\$0.68	\$0.68	\$0.68	\$0.65
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,108	\$9,330	10	\$0.62	\$0.62	\$0.63	\$0.60
NCI	NTG Clarity	9,300	\$16,109	5	\$1.69	\$1.69	\$1.83	\$1.69
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	55,000	\$39,505	16	\$0.71	\$0.71	\$0.73	\$0.71
NDA	Neptune Digi	10,437	\$14,494	7	\$1.33	\$1.33	\$1.40	\$1.33
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	10,000	\$2,035	3	\$0.20	\$0.20	\$0.24	\$0.20
NEXG	NeXGld Mng C	178,900	\$137,227	29	\$0.77	\$0.77	\$0.79	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	51,800	\$92,037	36	\$1.73	\$1.73	\$1.81	\$1.73
NGC	Nthern Graph	13,500	\$1,518	2	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	2	\$6	1	\$0.00	\$2.99	\$0.00	\$0.00
NGMD	Nugen Medica	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	27,300	\$40,213	49	\$1.45	\$1.45	\$1.55	\$1.44
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	48,500	\$12,655	8	\$0.26	\$0.26	\$0.27	\$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	40,500	\$11,040	6	\$0.27	\$0.27	\$0.28	\$0.27
NKL	Nickel 28 Ca	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	52,400	\$18,579	10	\$0.34	\$0.34	\$0.36	\$0.34
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	35,500	\$19,010	7	\$0.53	\$0.53	\$0.55	\$0.53
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	14,500	\$4,238	4	\$0.30	\$0.30	\$0.30	\$0.29
NSE	New Stratus	16,700	\$6,342	12	\$0.40	\$0.40	\$0.40	\$0.38
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	31,000	\$4,778	4	\$0.14	\$0.14	\$0.16	\$0.14
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	33,100	\$51,365	16	\$1.48	\$1.48	\$1.63	\$1.48
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
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	32,500	\$5,663	4	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	1,034	\$114	3	\$0.11	\$0.11	\$0.11	\$0.11
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	42,000	\$630	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	262,320	\$53,776	38	\$0.20	\$0.20	\$0.22	\$0.20
OCI	Orecap Inves	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	15,238	\$6,385	4	\$0.42	\$0.42	\$0.42	\$0.41
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	8,900	\$21,444	4	\$2.38	\$2.38	\$2.42	\$2.38
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	13,000	\$19,000	5	\$1.47	\$1.47	\$1.47	\$1.45
OGO	Organto Food	16,000	\$3,818	3	\$0.24	\$0.24	\$0.24	\$0.21
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	383,000	\$148,670	44	\$0.40	\$0.40	\$0.40	\$0.37
OMG	Omai Gld Mns	252,000	\$117,983	35	\$0.46	\$0.46	\$0.48	\$0.46
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	89,000	\$3,585	3	\$0.05	\$0.05	\$0.05	\$0.04
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	5,000	\$1,025	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	9,600	\$6,949	5	\$0.70	\$0.70	\$0.74	\$0.69
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	40,100	\$2,006	3	\$0.05	\$0.05	\$0.05	\$0.05
OTC	Ocumetics Te	499	\$152	1	\$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	28,271	\$27,047	10	\$0.99	\$0.99	\$1.00	\$0.91
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAK	Sun Peak Mtl	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	5,000	\$150	1	\$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	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02	\$0.02
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	93,000	\$16,050	7	\$0.17	\$0.17	\$0.18	\$0.17
PEX	Pac Ridge Ex	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Stillwater	97,500	\$15,068	13	\$0.16	\$0.16	\$0.17	\$0.14
PGLD	P2 Gold Inc.	85,000	\$7,225	5	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	37,500	\$12,803	13	\$0.36	\$0.36	\$0.36	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLUR	Plurilock Se	131,000	\$25,833	14	\$0.20	\$0.20	\$0.21	\$0.19
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	64,700	\$148,789	63	\$2.28	\$2.28	\$2.34	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	86,250	\$119,995	30	\$1.35	\$1.35	\$1.46	\$1.33
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,600	\$8,188	5	\$5.12	\$5.12	\$5.19	\$5.07
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	85,000	\$6,575	4	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	2,500	\$3,825	1	\$1.53	\$1.53	\$1.53	\$1.53
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	77,000	\$68,950	25	\$0.84	\$0.84	\$0.94	\$0.83
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	92,000	\$51,680	30	\$0.58	\$0.58	\$0.63	\$0.52
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	30,500	\$8,110	6	\$0.26	\$0.26	\$0.28	\$0.26
QTWO	Q2 Mtls Corp	32,500	\$23,735	13	\$0.71	\$0.71	\$0.75	\$0.71
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$480	2	\$0.12	\$0.12	\$0.13	\$0.12
RAK	Rackla Mtls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RAMP	Ramp Mtls In	23,900	\$24,074	7	\$1.04	\$1.04	\$1.04	\$0.98
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	6,700	\$21,339	8	\$3.16	\$3.16	\$3.24	\$3.10
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	25,100	\$6,100	4	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	89,600	\$31,888	16	\$0.36	\$0.36	\$0.37	\$0.35
RDU	Radius Gold	9,000	\$1,158	3	\$0.11	\$0.11	\$0.14	\$0.11
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	41,500	\$22,525	30	\$0.54	\$0.54	\$0.56	\$0.52
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,939	\$9,776	4	\$1.98	\$1.98	\$1.98	\$1.97
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	16,000	\$4,170	2	\$0.27	\$0.27	\$0.27	\$0.26
REX	Orex Mnrls I	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	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	235,600	\$211,490	61	\$0.93	\$0.93	\$0.93	\$0.87
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	22,900	\$15,531	12	\$0.68	\$0.68	\$0.70	\$0.67
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	90,000	\$13,700	5	\$0.16	\$0.16	\$0.16	\$0.15
ROMJ	Rubicon Orga	13,500	\$6,498	4	\$0.49	\$0.49	\$0.49	\$0.45
ROOF	Nthstar Clea	76,680	\$24,923	8	\$0.33	\$0.33	\$0.33	\$0.32
ROS	Roscan Gld C	9,000	\$525	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	7,500	\$1,403	3	\$0.19	\$0.19	\$0.19	\$0.18
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	17,000	\$1,150	3	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	18,000	\$3,893	5	\$0.22	\$0.22	\$0.25	\$0.21
RSMX	Regency Svr	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	10	\$0	1	\$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.	38,500	\$24,625	12	\$0.67	\$0.67	\$0.67	\$0.61
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	61,000	\$1,830	1	\$0.03	\$0.03	\$0.03	\$0.03

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	34,000	\$15,260	9	\$0.45	\$0.45	\$0.46	\$0.44
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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
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	400	\$14	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	16,518	\$4,955	3	\$0.30	\$0.30	\$0.30	\$0.30
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	78,000	\$19,250	9	\$0.24	\$0.24	\$0.27	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,500	\$3,913	3	\$0.38	\$0.38	\$0.38	\$0.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	50,051	\$19,603	13	\$0.39	\$0.39	\$0.41	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	27,000	\$26,201	7	\$0.95	\$0.95	\$1.00	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	92,500	\$16,888	6	\$0.18	\$0.18	\$0.19	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	52,000	\$26,600	11	\$0.50	\$0.50	\$0.57	\$0.49
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,500	\$1,330	2	\$0.89	\$0.89	\$0.89	\$0.88
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	166,413	\$92,088	37	\$0.56	\$0.56	\$0.57	\$0.53
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	269,800	\$132,596	46	\$0.48	\$0.48	\$0.54	\$0.48
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.01
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	22,900	\$199,173	43	\$8.64	\$8.64	\$8.94	\$8.54
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$9,757	6	\$10.80	\$10.80	\$11.04	\$10.71
SGN	Scorpio Gld	614,800	\$76,411	51	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	75,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	78,500	\$46,980	20	\$0.60	\$0.60	\$0.61	\$0.59

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	600	\$1,134	2	\$1.92	\$1.92	\$1.92	\$1.86
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	76,396	\$24,866	31	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	43,560	\$27,243	10	\$0.63	\$0.63	\$0.63	\$0.61
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	114,000	\$22,790	9	\$0.20	\$0.20	\$0.20	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	85,000	\$1,700	4	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	63,400	\$53,152	20	\$0.85	\$0.85	\$0.86	\$0.82
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	122,100	\$16,166	11	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
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	119,000	\$20,220	14	\$0.18	\$0.18	\$0.18	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
SRI	Sparton Res	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	39,500	\$4,245	3	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	80,500	\$18,915	13	\$0.23	\$0.23	\$0.26	\$0.23
SSVR	Summa Svr Co	130,500	\$42,307	18	\$0.33	\$0.33	\$0.34	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$800	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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	55,600	\$36,029	11	\$0.63	\$0.63	\$0.66	\$0.63
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	49,000	\$5,250	4	\$0.10	\$0.10	\$0.11	\$0.10
SUU	Strathmore	40,500	\$4,533	5	\$0.12	\$0.12	\$0.12	\$0.11
SVE	Svr One Res	29,500	\$7,295	7	\$0.25	\$0.25	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	65,075	\$9,013	7	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	39,000	\$178,608	26	\$4.47	\$4.47	\$4.65	\$4.47
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	41,000	\$820	2	\$0.02	\$0.02	\$0.02	\$0.02
SYH	Skyharbour R	45,359	\$14,115	10	\$0.31	\$0.31	\$0.32	\$0.31
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.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	39,470	\$38,134	18	\$0.97	\$0.97	\$0.97	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	15,352	\$7,680	2	\$0.50	\$0.50	\$0.50	\$0.50
TECT	Tectonic Mtl	24,000	\$1,440	5	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	50,000	\$16,000	4	\$0.32	\$0.32	\$0.32	\$0.32
TGH	Tornado Infr	2,100	\$2,463	2	\$1.17	\$1.17	\$1.19	\$1.17
TGOL	Thunder Gld	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	173,500	\$111,530	79	\$0.64	\$0.64	\$0.67	\$0.63
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	510,000	\$18,565	71	\$0.04	\$0.04	\$0.04	\$0.03
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	19,500	\$3,953	9	\$0.20	\$0.20	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	12,000	\$3,030	4	\$0.25	\$0.25	\$0.26	\$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	19,000	\$2,185	2	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	47,000	\$2,435	2	\$0.06	\$0.06	\$0.06	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,353	\$669,249	36	\$154.36	\$154.36	\$154.71	\$150.53
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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	74,000	\$8,975	7	\$0.12	\$0.12	\$0.13	\$0.12
TTG	Trans Cda Gl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	700	\$458	3	\$0.66	\$0.66	\$0.66	\$0.66
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	88,000	\$1,760	3	\$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	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	63,595	\$107,557	78	\$1.69	\$1.69	\$1.76	\$1.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	21,858	\$4,767	7	\$0.23	\$0.23	\$0.23	\$0.22
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	76,500	\$21,418	4	\$0.27	\$0.27	\$0.30	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	56,000	\$3,825	4	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	495	\$337	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	549,000	\$13,725	16	\$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	14,500	\$9,010	5	\$0.63	\$0.63	\$0.63	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	3,600	\$107,868	14	\$30.28	\$30.28	\$30.36	\$29.81
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	42,500	\$14,288	6	\$0.33	\$0.33	\$0.35	\$0.33
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	141,500	\$20,608	16	\$0.15	\$0.15	\$0.16	\$0.13
WHY	W High Yield	31,000	\$9,318	5	\$0.31	\$0.31	\$0.32	\$0.29
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	2,000	\$130	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	57,000	\$24,640	11	\$0.43	\$0.43	\$0.44	\$0.42
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	290,807	\$209,495	62	\$0.72	\$0.72	\$0.77	\$0.70
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	16,500	\$4,363	6	\$0.27	\$0.27	\$0.28	\$0.26
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	48,000	\$2,490	3	\$0.06	\$0.06	\$0.06	\$0.05
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.	44,100	\$138,325	27	\$3.05	\$3.05	\$3.19	\$3.05
ZEN	Zentek Ltd.	12,500	\$19,220	4	\$1.49	\$1.49	\$1.58	\$1.49
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	25,000	\$4,465	3	\$0.18	\$0.18	\$0.18	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	222,780	\$94,105	39	\$0.43	\$0.43	\$0.46	\$0.40
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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