



April 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,033,756	\$908,032,191	95,230	1,849	27,394,482	21,925,369	6,713,905	962	722	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 21	4,787,441,942	\$87,330,716,471	8,598,986

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,058,000	\$10,835	503	\$0.01	\$0.02	\$0.01
HOU	BetaPro CrdOilLevBul	686,314	\$6,818,110	413	\$9.97	\$10.12	\$9.62
WCP	Whitecap Resources	601,721	\$4,939,511	1,550	\$8.21	\$8.30	\$8.11
HND	BetaProNatGas Lev Br	555,011	\$3,860,266	253	\$7.09	\$7.13	\$6.72
XIU	iShares S&P/TSX60 Un	526,844	\$19,358,932	556	\$36.74	\$36.91	\$36.53
CNQ	Canadian Natural Res	491,261	\$19,599,703	1,858	\$39.88	\$40.18	\$39.47
HOD	BetaPro CrdOilInvrBr	473,930	\$3,263,042	161	\$6.82	\$7.10	\$6.73
XEG	iShares S&P/TSX Engy	460,434	\$7,177,910	542	\$15.55	\$15.70	\$15.39
BTE	Baytex Energy Corp.	430,199	\$1,033,085	228	\$2.41	\$2.45	\$2.34
FT	Fortune Minerals J	380,000	\$25,785	195	\$0.08	\$0.08	\$0.07
QQU	BetaProNASDAQ100 2xBI	378,296	\$6,407,484	607	\$16.90	\$17.16	\$16.70
FF	First Mining Gold J	374,900	\$57,703	35	\$0.15	\$0.16	\$0.15
CS	Capstone Copper J	366,910	\$2,189,498	1,118	\$6.02	\$6.06	\$5.88
ORE	Orezone Gold Corp J	349,710	\$442,376	256	\$1.30	\$1.32	\$1.22
SU	Suncor Energy Inc.	340,603	\$16,300,685	2,086	\$47.76	\$48.40	\$47.25
CVE	Cenovus Energy Inc.	321,374	\$5,368,723	1,179	\$16.74	\$16.95	\$16.35
CJ	Cardinal Energy	305,884	\$1,854,495	527	\$6.12	\$6.20	\$5.73
SPXD	BetaPro S&P500 -2xBr	303,479	\$5,596,836	396	\$18.53	\$18.69	\$18.24
ENB	Enbridge Inc.	301,206	\$18,963,425	1,477	\$62.81	\$63.45	\$62.12
DLR	GblX US\$ Cur A Un E	283,589	\$4,007,794	196	\$14.12	\$14.15	\$14.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEF	Defiance Svr	404,989	\$96,077	48	\$0.24	\$0.25	\$0.23
GSHR	Gldshore Res	387,450	\$136,989	56	\$0.35	\$0.37	\$0.34
AAG	Aftermath Sv	355,400	\$171,089	71	\$0.49	\$0.50	\$0.47
MUR	Murchison Mn	355,000	\$3,550	4	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	337,000	\$16,655	11	\$0.05	\$0.06	\$0.05
GRSL	GR Svr Mng L	304,954	\$45,082	38	\$0.14	\$0.16	\$0.14
SIE	Sienna Res	299,000	\$9,040	8	\$0.03	\$0.04	\$0.03
CERT	Cerrado Gld	291,000	\$175,525	45	\$0.60	\$0.62	\$0.59
ACU	Aurora Solar	287,000	\$4,305	5	\$0.02	\$0.02	\$0.02
BTCW	Bitcoin Well	279,020	\$38,343	24	\$0.14	\$0.15	\$0.13
FUU	F3 Uranium C	277,000	\$50,365	27	\$0.19	\$0.19	\$0.18
AMX	Amex Expl In	271,100	\$255,292	61	\$1.00	\$1.03	\$0.89
ZOMD	Zoomd Techs	246,000	\$105,628	41	\$0.48	\$0.48	\$0.41
APGO	Apollo Svr C	244,500	\$81,595	42	\$0.33	\$0.35	\$0.33
SCZ	Santacruz Sv	217,200	\$110,544	51	\$0.53	\$0.54	\$0.49
OMG	Omai Gld Mns	205,300	\$97,411	26	\$0.49	\$0.49	\$0.46
TK	Tinka Res	200,000	\$8,005	10	\$0.05	\$0.05	\$0.04
VCU	Vizsla Coppe	195,000	\$10,840	8	\$0.05	\$0.07	\$0.05
OCG	Outcrop Svr	169,702	\$32,546	30	\$0.19	\$0.20	\$0.19
AGX	Svr X Mng Co	161,500	\$28,045	19	\$0.18	\$0.18	\$0.17

Block Trade Statistics

Number of Block Trades: 52

Block Volume: 905,500

Number of Issues Traded: 17

Block Value: \$17,830,640

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.07	74,100	\$3,710,187
HOU	BetaPro CrdOilLevBul	\$9.79	38,900	\$380,831
CTS	Converge TechSoltn J	\$5.98	38,800	\$232,024
XIU	iShares S&P/TSX60 Un	\$36.75	30,000	\$1,102,500
HND	BetaProNatGas Lev Br	\$6.91	26,400	\$182,424
HOD	BetaPro CrdOilInvrBr	\$7.10	24,200	\$171,820
U.UN	Sprott PhysUraniumUn	\$19.37	23,400	\$453,258
CS	Capstone Copper J	\$5.96	22,800	\$135,888
XUS	iShares CoreSP500Idx	\$45.30	21,900	\$992,070
XUS	iShares CoreSP500Idx	\$45.30	21,900	\$992,070

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.07	74,100	\$3,710,187
CP	Cdn Pacific Kansas	\$102.47	15,400	\$1,577,961
XIU	iShares S&P/TSX60 Un	\$36.75	30,000	\$1,102,500
XUS	iShares CoreSP500Idx	\$45.30	21,900	\$992,070
XUS	iShares CoreSP500Idx	\$45.30	21,900	\$992,070
XUS	iShares CoreSP500Idx	\$45.30	18,100	\$819,930
XIU	iShares S&P/TSX60 Un	\$36.74	20,000	\$734,800
XIU	iShares S&P/TSX60 Un	\$36.72	20,000	\$734,400
XIU	iShares S&P/TSX60 Un	\$36.72	20,000	\$734,400
CMR	iShares MoneyMkt Un	\$50.12	13,400	\$671,608

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	4,500	\$129,012	8	\$28.65	\$28.65	\$28.80	\$28.59
AAUC	Allied Gold Corp	126,745	\$680,868	267	\$5.40	\$5.40	\$5.41	\$5.31
AAV	Advantage Energy Ltd	31,072	\$310,331	164	\$9.97	\$9.97	\$10.05	\$9.86
ABRA	AbraSilver Resrce Co	40,660	\$121,193	42	\$2.99	\$2.99	\$3.06	\$2.93
ABX	Barrick Gold Corp	246,380	\$6,909,343	993	\$27.94	\$27.94	\$28.43	\$27.77
AC	Air Canada Vote & VV	186,810	\$2,608,247	725	\$13.98	\$13.98	\$14.06	\$13.90
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	68,600	\$418,215	74	\$6.14	\$6.14	\$6.17	\$5.91
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,896	\$1,051,795	104	\$50.19	\$50.19	\$50.53	\$50.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,500	\$23,791	8	\$15.94	\$15.94	\$15.95	\$15.49
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	6,685	\$123,835	22	\$18.45	\$18.45	\$18.63	\$18.45
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,530	\$312,720	55	\$27.03	\$27.03	\$27.27	\$26.89
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	650	\$11,024	2	\$16.96	\$16.96	\$16.96	\$16.96
ADW.A	Andrew Peller A NV	8,200	\$36,995	9	\$4.59	\$4.59	\$4.59	\$4.48
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	95,984	\$16,151,936	598	\$168.24	\$168.24	\$169.77	\$166.43
AFN	Ag Growth Int'l Inc.	6,895	\$222,623	41	\$32.21	\$32.21	\$32.44	\$32.06
AG	First Majestic J	62,435	\$568,044	122	\$9.02	\$9.02	\$9.19	\$9.00
AGF.B	AGF Management B NV	19,900	\$183,548	98	\$9.23	\$9.23	\$9.30	\$9.14
AGG	EvCd AgBd EnY FndETF	1,500	\$29,145	1	\$19.43	\$19.43	\$19.43	\$19.43
AGI	Alamos Gold Inc. J	119,348	\$4,913,322	693	\$40.96	\$40.96	\$41.98	\$40.85
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	310	\$3,315	4	\$10.68	\$10.68	\$10.70	\$10.68
AIDX	HealWELL AI J SV A	18,900	\$25,059	6	\$1.34	\$1.34	\$1.34	\$1.31
AIF	Altus Group Limited	6,661	\$330,366	46	\$49.60	\$49.60	\$49.98	\$49.02
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
All	Almonty Industries J	20,000	\$52,479	22	\$2.64	\$2.64	\$2.65	\$2.61
AIM	Aimia Inc.	400	\$1,003	4	\$2.49	\$2.49	\$2.53	\$2.48
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.	56,273	\$2,249,841	277	\$39.99	\$39.99	\$40.29	\$39.76
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
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	1,400	\$20,847	5	\$14.89	\$14.89	\$14.94	\$14.83
ALS	Altius Minerals Corp	6,497	\$156,679	24	\$24.11	\$24.11	\$25.11	\$23.75
ALYA	Alithya Group J A SV	4,400	\$7,973	10	\$1.80	\$1.80	\$1.82	\$1.79
AMAX	Ham GldPrY MaxTM ETF	30,460	\$766,149	51	\$25.14	\$25.14	\$25.38	\$25.01
AMC	Arizona Mtls Corp. J	30,500	\$38,441	38	\$1.27	\$1.27	\$1.28	\$1.23
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	300	\$3,206	2	\$10.72	\$10.72	\$10.72	\$10.67
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	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,826	\$160,250	14	\$20.32	\$20.32	\$20.58	\$20.32
AND	AndlauerHlthcr GrpSV	4,268	\$175,656	27	\$41.06	\$41.06	\$41.38	\$40.97
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AOI	Africa Oil Corp. J	34,038	\$62,997	32	\$1.85	\$1.85	\$1.87	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	75,000	\$9,775	27	\$0.13	\$0.13	\$0.14	\$0.13
AP.UN	Allied Prop. REIT Un	37,944	\$582,961	132	\$15.37	\$15.37	\$15.44	\$15.30
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	47,957	\$89,683	30	\$1.92	\$1.92	\$1.95	\$1.78
APR.UN	Automotive Ppty Un	1,400	\$14,221	5	\$10.16	\$10.16	\$10.16	\$10.13
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	111,862	\$836,989	284	\$7.47	\$7.47	\$7.58	\$7.36
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ARA	Aclara Res Inc. J	57,100	\$40,537	14	\$0.72	\$0.72	\$0.72	\$0.70
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,007	\$683,010	133	\$17.34	\$17.34	\$17.74	\$17.31
ARG	Amerigo Resources J	35,300	\$59,096	14	\$1.69	\$1.69	\$1.70	\$1.65
ARIS	Aris Mng Corp.	80,324	\$598,837	165	\$7.52	\$7.52	\$7.61	\$7.29
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.	156,451	\$4,283,156	646	\$27.52	\$27.52	\$27.66	\$26.90
ASCU	Arizona Sonoran J	5,300	\$11,027	3	\$2.09	\$2.09	\$2.09	\$2.08
ASM	Avino Silver & Gld J	35,010	\$96,763	30	\$2.78	\$2.78	\$2.83	\$2.71
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,600	\$110,929	28	\$6.63	\$6.63	\$6.74	\$6.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	350	\$152	1	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	70,611	\$4,992,324	360	\$71.30	\$71.30	\$71.30	\$69.72
ATH	Athabasca Oil Corp	204,628	\$1,017,532	251	\$4.99	\$4.99	\$5.04	\$4.86
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	33,207	\$2,284,984	159	\$68.41	\$68.41	\$70.00	\$68.11
ATS	ATS Corporation	18,460	\$623,264	87	\$33.81	\$33.81	\$34.10	\$33.42
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	109,586	\$4,567,284	607	\$42.07	\$42.07	\$42.56	\$40.95
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	43,000	\$9,795	5	\$0.23	\$0.23	\$0.24	\$0.23
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	227,130	\$5,888	151	\$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	3,206	\$100,831	14	\$31.95	\$31.95	\$31.95	\$31.14
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	9,700	\$69,449	26	\$7.13	\$7.13	\$7.18	\$7.13
AYA	Aya Gold & Silvr J	51,956	\$586,628	190	\$11.17	\$11.17	\$11.57	\$11.11
BABY	Else Nutrition J	1,058,000	\$10,835	503	\$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	56,930	\$3,835,539	265	\$67.21	\$67.21	\$67.85	\$66.70
BANK	EvolveCdnBk&LfeCA UH	40,801	\$302,676	61	\$7.39	\$7.39	\$7.45	\$7.37
BASE	Evolve GlbMatMin Heg	2,200	\$46,406	6	\$21.03	\$21.03	\$21.17	\$21.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BB	BlackBerry Limited	110,413	\$488,133	164	\$4.38	\$4.38	\$4.49	\$4.37
BBD.A	Bombardier CI A MV	100	\$8,376	1	\$83.76	\$83.76	\$83.76	\$83.76
BBD.B	Bombardier CI B SV	14,348	\$1,203,038	112	\$83.69	\$83.69	\$84.47	\$83.37
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	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
BBD.PR.D	Bombardier Ser 3 Pr	500	\$7,550	1	\$15.10	\$15.10	\$15.10	\$15.10
BBU.UN	Brookfield Bus LP Un	36,000	\$1,042,747	218	\$28.39	\$28.39	\$29.28	\$28.38
BBUC	Brookfld Bus Corp SV	14,962	\$501,627	83	\$33.09	\$33.09	\$33.97	\$33.00
BCE	BCE Inc.	170,079	\$5,183,278	699	\$30.47	\$30.47	\$30.61	\$30.03
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,440	1	\$16.88	\$16.88	\$16.88	\$16.88
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$11,116	1	\$15.88	\$15.88	\$15.88	\$15.88
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
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	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
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	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
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	\$11,216	3	\$22.70	\$22.70	\$22.70	\$22.23
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	700	\$11,270	1	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
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 TherapeutC	2,700	\$16,136	18	\$6.09	\$6.09	\$6.33	\$5.82
BDGI	Badger Infrs Solutn	8,900	\$324,861	53	\$36.51	\$36.51	\$37.76	\$36.21
BDI	Black Diamond Group	1,521	\$12,336	3	\$8.11	\$8.11	\$8.11	\$8.11
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BDT	Bird Construction	25,338	\$527,498	84	\$20.89	\$20.89	\$21.05	\$20.58
BEI.UN	Boardwalk REIT Un	7,941	\$496,342	36	\$62.38	\$62.38	\$62.91	\$62.31
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	37,500	\$1,121,111	193	\$29.88	\$29.88	\$30.12	\$29.61
BEPC	Brookfld RenewA ExSV	53,976	\$2,029,802	315	\$37.56	\$37.56	\$37.89	\$37.17
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	500	\$7,995	2	\$15.99	\$15.99	\$15.99	\$15.99
BFIN	BromptonNA FinDivCAD	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$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	1,600	\$7,968	1	\$4.98	\$4.98	\$4.98	\$4.98
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$17,291	3	\$43.24	\$43.24	\$43.24	\$43.22
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	56,940	\$391,231	116	\$7.09	\$7.09	\$7.25	\$6.27
BIP.PR.A	Brookfield InfrsPr1	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
BIP.PR.F	Brookfield InfraPr11	1,500	\$33,697	6	\$22.35	\$22.35	\$22.68	\$22.35
BIP.UN	Brookfield Infrs Un	48,009	\$1,877,623	199	\$38.65	\$38.65	\$40.07	\$38.65
BIPC	Brookfld Infrs A SV	33,986	\$1,666,897	232	\$48.72	\$48.72	\$50.16	\$48.64
BIR	Birchcliff Energy	106,463	\$649,397	272	\$6.14	\$6.14	\$6.19	\$6.02
BITF	Bitfarms Ltd. J	137,951	\$158,777	50	\$1.18	\$1.18	\$1.18	\$1.12
BITI	BetaPro InversBitcn	300	\$6,729	2	\$22.34	\$22.34	\$22.61	\$22.34
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,914	\$172,410	28	\$10.87	\$10.87	\$10.90	\$10.79
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,150	1	\$10.25	\$10.25	\$10.25	\$10.25
BKCC	GblX EqLWt Cn BnkCv	3,100	\$41,775	6	\$13.49	\$13.49	\$13.49	\$13.41
BKCL	GblX EnEqWgtCdnBk Cv	2,600	\$45,563	8	\$17.57	\$17.57	\$17.60	\$17.48
BKI	Black Iron Inc. J	75,000	\$6,450	4	\$0.08	\$0.08	\$0.09	\$0.08
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$14,689	6	\$16.45	\$16.45	\$16.45	\$16.25
BLDP	Ballard Power Sys	60,760	\$96,050	65	\$1.57	\$1.57	\$1.65	\$1.56
BLN	Blackline Safety J	12,100	\$77,552	28	\$6.35	\$6.35	\$6.49	\$6.34
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,819	\$671,453	155	\$29.43	\$29.43	\$29.58	\$29.22
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
BMO	Bank of Montreal	65,996	\$8,517,031	435	\$129.27	\$129.27	\$129.62	\$128.17
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$17,276	1	\$24.68	\$24.68	\$24.68	\$24.68
BN	Brookfield Corp A LV	98,803	\$6,796,386	523	\$68.81	\$68.81	\$69.40	\$67.91
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,851	2	\$22.77	\$22.77	\$22.87	\$22.77
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	800	\$14,852	5	\$18.64	\$18.64	\$18.64	\$18.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
BN.PF.J	Brookfld Corp. Pr 48	900	\$21,353	3	\$23.72	\$23.72	\$23.78	\$23.41
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
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	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
BN.PR.N	Brookfld Corp Pr 18	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
BN.PR.R	Brookfld Corp. Pr 24	800	\$13,446	2	\$16.65	\$16.65	\$16.86	\$16.65
BN.PR.T	Brookfld Corp. Pr 26	95	\$1,594	1	\$0.00	\$16.38	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,610	1	\$15.61	\$15.61	\$15.61	\$15.61
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	5,700	\$99,786	13	\$17.51	\$17.51	\$17.51	\$17.49
BNE	Bonterra Energy Corp	18,500	\$58,006	29	\$3.23	\$3.23	\$3.26	\$3.07
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
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	178,371	\$11,708,350	853	\$65.70	\$65.70	\$65.84	\$65.31
BNT	Brookfld Wlth SolLtd	947	\$65,128	8	\$68.71	\$68.71	\$68.86	\$68.47
BOND	Evolve EnhnYldBnd Hg	7,900	\$143,817	18	\$18.18	\$18.18	\$18.35	\$18.18
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	800	\$14,960	1	\$18.70	\$18.70	\$18.70	\$18.70
BOS	Airboss of America J	19,900	\$80,130	16	\$4.04	\$4.04	\$4.07	\$3.99
BPF.UN	Boston Pizza Fnd Un	30,000	\$525,940	61	\$17.49	\$17.49	\$17.61	\$17.42
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$6,204	1	\$15.51	\$15.51	\$15.51	\$15.51
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	1,000	\$22,277	4	\$22.28	\$22.28	\$22.29	\$22.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	23,503	\$118,068	36	\$5.15	\$5.15	\$5.16	\$4.96
BRE	Bridgemarq RI Est RV	5,010	\$69,410	10	\$13.99	\$13.99	\$13.99	\$13.73
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	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
BRF.PR.C	Brookfld Renew Pr 3	500	\$10,643	2	\$21.11	\$21.11	\$21.55	\$21.11
BRF.PR.E	Brookfld Renew Pr 5	1,900	\$36,558	3	\$19.38	\$19.38	\$19.38	\$18.94
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
BRK	Berk Hath CDR CAD HD	200	\$7,790	1	\$38.95	\$38.95	\$38.95	\$38.95
BRMI	Boat RockrMedia J SV	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
BRY	Bri-Chem Corp.	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
BSKT	Manulife SmrtCoreBnd	11,700	\$102,324	13	\$8.75	\$8.75	\$8.77	\$8.73
BSX	Belo Sun Mining J	53,500	\$12,223	7	\$0.23	\$0.23	\$0.24	\$0.23
BTB.UN	BTB REIT Un	16,978	\$56,537	27	\$3.35	\$3.35	\$3.35	\$3.31
BTCC	Purpose BitcnCA CrHg	61,748	\$961,049	101	\$15.60	\$15.60	\$15.69	\$15.41
BTCC.B	Purpose BitcnCA NCHg	47,200	\$782,312	64	\$16.54	\$16.54	\$16.69	\$16.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	1,700	\$25,781	4	\$15.17	\$15.17	\$15.25	\$15.15
BTCQ	3iQ Bitcoin ETF Un	1,000	\$18,551	2	\$18.56	\$18.56	\$18.56	\$18.53
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	46,050	\$794,460	53	\$17.26	\$17.26	\$17.32	\$17.10
BTCX.U	CI GalBitcnETF UH US	1,400	\$22,061	3	\$15.80	\$15.80	\$15.80	\$15.73
BTCY	Purpose Btcn Yld Un	16,750	\$123,140	27	\$7.38	\$7.38	\$7.43	\$7.29
BTCY.B	Purpose BtcnYldNC HG	3,000	\$26,405	6	\$8.82	\$8.82	\$8.82	\$8.77
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	430,199	\$1,033,085	228	\$2.41	\$2.41	\$2.45	\$2.34
BTO	B2Gold Corp.	255,040	\$1,162,982	281	\$4.59	\$4.59	\$4.64	\$4.51
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	5,291	\$1,086,413	46	\$202.88	\$202.88	\$209.76	\$201.97
BYL	Baylin Tech Inc. J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
CAE	CAE Inc.	24,222	\$784,897	144	\$32.44	\$32.44	\$32.59	\$32.10
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,477	1	\$44.77	\$44.77	\$44.77	\$44.77
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,000	\$89,194	12	\$11.14	\$11.14	\$11.22	\$11.09
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	1,800	\$41,543	3	\$23.06	\$23.06	\$23.13	\$23.06
CAPI	Cap Gr Int EqSel ETF	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
CAPM	CapGr MS Inc Sel ETF	1,700	\$41,217	4	\$24.27	\$24.27	\$24.27	\$24.19
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,452	\$2,006,434	236	\$40.72	\$40.72	\$40.85	\$40.32
CARS	Evolve AutoInnov Heg	600	\$9,882	1	\$16.47	\$16.47	\$16.47	\$16.47
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.	11,311	\$101,625	39	\$8.96	\$8.96	\$9.05	\$8.94
CASH	GblX HlIntSvgs ETF A	153,696	\$7,694,996	187	\$50.06	\$50.06	\$50.07	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,100	\$37,723	5	\$17.96	\$17.96	\$17.97	\$17.96
CBIL	GblX 0-3 Mon T-bl E	26,548	\$1,329,430	85	\$50.08	\$50.08	\$50.08	\$50.07
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	700	\$6,405	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	8,748	\$160,973	13	\$18.41	\$18.41	\$18.41	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,367	\$1,205,113	129	\$65.66	\$65.66	\$66.00	\$64.88
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	24,328	\$1,669,868	145	\$68.67	\$68.67	\$69.61	\$67.81
CCM	Canagold Res Ltd. J	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	40,695	\$2,317,759	179	\$56.97	\$56.97	\$57.64	\$56.58
CCOM	CI Auspice Cmdty Heg	2,458	\$46,765	7	\$19.01	\$19.01	\$19.04	\$19.01
CCRE	CIBC CoreFixdIncm Un	2,400	\$42,837	7	\$17.84	\$17.84	\$17.86	\$17.84
CCS.PR.C	Co-operators Sr C Pr	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,000	\$132,478	20	\$14.72	\$14.72	\$14.75	\$14.67
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	1,000	\$1,540	1	\$1.54	\$1.54	\$1.54	\$1.54
CDZ	iShr CdnDivAristo Un	9,001	\$311,250	22	\$34.58	\$34.58	\$34.67	\$34.45
CEF	Sprott PhyGld&Sil Tr	7,400	\$300,036	25	\$40.60	\$40.60	\$40.82	\$40.29

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	79,314	\$505,939	158	\$6.39	\$6.39	\$6.41	\$6.28
CEW	iShares EqWeight Un	4,200	\$83,102	7	\$19.74	\$19.74	\$19.82	\$19.74
CF	Canaccord Genuity	5,269	\$42,877	24	\$8.12	\$8.12	\$8.19	\$8.11
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.	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,100	\$7,371	2	\$6.70	\$6.70	\$6.71	\$6.70
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
CFP	Canfor Corporation	26,560	\$344,967	77	\$12.87	\$12.87	\$13.17	\$12.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,801	\$40,925	6	\$3.47	\$3.47	\$3.48	\$3.46
CFX	Canfor Pulp Products	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
CG	Centerra Gold Inc.	31,200	\$298,937	153	\$9.55	\$9.55	\$9.70	\$9.52
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,000	\$35,180	7	\$17.59	\$17.59	\$17.59	\$17.59
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	98,811	\$2,563,248	142	\$26.01	\$26.01	\$26.10	\$25.75
CGL.C	iShare GldBul Nn-Hdg	16,815	\$649,566	46	\$38.72	\$38.72	\$38.90	\$38.37
CGLO	CIBC Glbl Growth Un	1,000	\$27,169	6	\$27.10	\$27.10	\$27.21	\$27.10
CGO	Cogeco Inc. SV	7,432	\$453,180	49	\$60.97	\$60.97	\$61.09	\$60.81
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,200	\$35,545	4	\$29.58	\$29.58	\$29.77	\$29.56
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	14,060	\$128,310	22	\$9.14	\$9.14	\$9.16	\$8.92
CGXF	CI Gld+GiantCovr Heg	10,700	\$153,525	13	\$14.36	\$14.36	\$14.47	\$14.31
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,347	\$334,079	42	\$45.41	\$45.41	\$45.63	\$45.32
CHE.UN	Chemtrade Logistc Un	30,379	\$283,458	91	\$9.25	\$9.25	\$9.40	\$9.25
CHNA.B	CI ICBCCS SPChi500NH	501	\$11,202	2	\$22.36	\$22.36	\$22.36	\$22.36
CHP.UN	Choice Ppty REIT Un	67,247	\$985,568	241	\$14.69	\$14.69	\$14.74	\$14.61
CHPS	GblX AI SemiCond ETF	500	\$15,277	4	\$30.49	\$30.49	\$30.70	\$30.49
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,400	\$63,397	14	\$18.67	\$18.67	\$18.75	\$18.59
CIA	Champion Iron Ord J	29,988	\$111,747	51	\$3.74	\$3.74	\$3.75	\$3.69
CAI	CI ArtInt ETF C\$SRUN	300	\$6,169	2	\$20.57	\$20.57	\$20.57	\$20.56
CIBR	1st Tr NasdqCybrsec	300	\$14,918	3	\$49.63	\$49.63	\$49.85	\$49.63
CIC	CI CdnBks CovCallncm	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
CIEM	CI EmergMktAlphCA UH	400	\$7,416	1	\$18.54	\$18.54	\$18.54	\$18.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,290	\$150,515	13	\$45.61	\$45.61	\$45.84	\$45.51
CIGI	Colliers Intl Grp SV	4,976	\$788,801	41	\$157.90	\$157.90	\$159.50	\$157.79
CINF	CI GlbInfrasPrivPI\$C	300	\$8,295	1	\$27.65	\$27.65	\$27.65	\$27.65
CINT	CIBC Int'l Equity Un	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
CINV	CI Glb AlphanNov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb 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.	15,402	\$480,461	119	\$31.19	\$31.19	\$31.21	\$31.18
CJ	Cardinal Energy	305,884	\$1,854,495	527	\$6.12	\$6.12	\$6.20	\$5.73
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	10,227	\$778,693	79	\$75.38	\$75.38	\$77.19	\$75.36
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	12,800	\$225,014	11	\$17.59	\$17.59	\$17.59	\$17.57
CLG	iShre 1-10GovtBnd Un	10,500	\$183,307	9	\$17.46	\$17.46	\$17.46	\$17.45
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	46,933	\$5,416,483	306	\$116.35	\$116.35	\$119.14	\$108.91
CLSA	Brmp SpltCrp CIA ETF	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	79,791	\$6,520,650	511	\$81.57	\$81.57	\$82.07	\$81.29
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	1,100	\$27,445	2	\$24.95	\$24.95	\$24.95	\$24.95
CMAG	CI MunroAltGlbGrowC\$	100	\$3,381	1	\$33.81	\$33.81	\$33.81	\$33.81
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,627	2	\$18.15	\$18.15	\$18.15	\$18.02
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	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,800	\$72,988	8	\$19.17	\$19.17	\$19.22	\$19.17
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
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	24,748	\$185,742	52	\$7.47	\$7.47	\$7.56	\$7.43
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
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	33,105	\$1,658,895	46	\$50.12	\$50.12	\$50.12	\$50.09
CMVP	HAMILTON CHAM CAD Di	300	\$4,806	1	\$16.02	\$16.02	\$16.02	\$16.02
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	200	\$2,394	2	\$11.96	\$11.96	\$11.98	\$11.96
CNCL	GblX EnhnSP/TSX60 Cv	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
CNDD	BetaProS&PTX60-2xBr	11,300	\$270,719	20	\$24.00	\$24.00	\$24.05	\$23.76
CNDI	BetaPro60 DailyInvrS	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
CNDU	BetaProS&PTX60 2xBI	19,500	\$501,404	32	\$25.74	\$25.74	\$25.86	\$25.51
CNDX	GblX SP/TSX60 Inx A	2,400	\$65,470	7	\$27.18	\$27.18	\$27.32	\$27.03
CNE	Canacol Energy	20,000	\$61,895	19	\$3.06	\$3.06	\$3.16	\$3.06
CNL	Collective Mining J	31,445	\$462,573	115	\$14.57	\$14.57	\$15.73	\$14.43
CNQ	Canadian Natural Res	491,261	\$19,599,703	1,858	\$39.88	\$39.88	\$40.18	\$39.47
CNR	Cdn Nat'l Railway	53,262	\$7,302,719	364	\$137.31	\$137.31	\$137.87	\$136.60
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	600	\$15,762	1	\$26.27	\$26.27	\$26.27	\$26.27
COMM	BMO Global Commun Un	500	\$19,030	1	\$38.06	\$38.06	\$38.06	\$38.06
CONY	Harvest Coin HIS ETF	3,000	\$23,520	1	\$7.84	\$7.84	\$7.84	\$7.84
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	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
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	600	\$27,138	2	\$45.27	\$45.27	\$45.27	\$45.21
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
COW	iShares GblAgri Un	2,808	\$176,203	10	\$62.91	\$62.91	\$62.91	\$62.64
CP	Cdn Pacific Kansas	51,410	\$5,286,986	260	\$103.18	\$103.18	\$103.66	\$101.90
CPD	iShares CdnPref Un	22,700	\$277,428	27	\$12.18	\$12.18	\$12.26	\$12.18
CPH	Cipher Pharma	1,100	\$13,028	6	\$11.92	\$11.92	\$11.92	\$11.67
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.	71,605	\$3,390,674	444	\$47.18	\$47.18	\$47.85	\$47.10
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	400	\$9,736	2	\$24.32	\$24.32	\$24.36	\$24.32
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	1,000	\$1,380	1	\$1.38	\$1.38	\$1.38	\$1.38
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	12,818	\$30,863	22	\$2.43	\$2.43	\$2.45	\$2.38
CROP	Purpose CreditOpp Un	3,900	\$71,094	4	\$18.22	\$18.22	\$18.26	\$18.22
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	26,193	\$383,204	60	\$14.64	\$14.64	\$14.67	\$14.59
CRRX	CareRx Corp. J	7,200	\$18,619	6	\$2.58	\$2.58	\$2.62	\$2.57
CRT.UN	CT RI Est Invest Un	14,426	\$213,630	60	\$14.77	\$14.77	\$14.94	\$14.76
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	366,910	\$2,189,498	1,118	\$6.02	\$6.02	\$6.06	\$5.88
CSAV	CI HilInterestSvgs Un	13,900	\$696,406	28	\$50.11	\$50.11	\$50.11	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,036	\$494,393	75	\$16.41	\$16.41	\$16.74	\$16.36
CSU	Constellation Softwr	5,531	\$25,849,858	57	\$4,662.93	\$4662.93	\$4732.34	\$4604.60
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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	14,322	\$2,115,441	124	\$146.73	\$146.73	\$148.85	\$146.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,656	\$482,443	57	\$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	50,074	\$1,887,890	237	\$37.60	\$37.60	\$37.88	\$37.36
CU.PR.C	Cdn Util 2nd Pr Y	1,300	\$26,897	2	\$20.69	\$20.69	\$20.69	\$20.69
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	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	1,500	\$76,949	6	\$51.35	\$51.35	\$51.73	\$51.17
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	1,900	\$54,888	3	\$28.90	\$28.90	\$28.90	\$28.84
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	87,600	\$111,607	133	\$1.36	\$1.36	\$1.36	\$1.17
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	3,800	\$65,383	6	\$17.20	\$17.20	\$17.23	\$17.19
CVE	Cenovus Energy Inc.	321,374	\$5,368,723	1,179	\$16.74	\$16.74	\$16.95	\$16.35
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	1,400	\$7,818	8	\$5.56	\$5.56	\$5.65	\$5.50
CWEB	Charlotte's Web Hldg	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	331	\$5,257	2	\$15.88	\$15.88	\$15.88	\$15.88
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	51	\$2,931	2	\$0.00	\$57.35	\$0.00	\$0.00
CXB	Calibre Mining Corp.	201,041	\$646,561	462	\$3.22	\$3.22	\$3.27	\$3.17
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	679	\$33,504	6	\$49.26	\$49.26	\$49.52	\$49.24
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	76	\$4,372	1	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	700	\$15,052	2	\$21.52	\$21.52	\$21.52	\$21.50
D.UN	Dream Office REIT Un	900	\$14,494	5	\$16.17	\$16.17	\$16.17	\$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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	12	\$279	1	\$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	588	\$44,334	5	\$75.05	\$75.05	\$75.36	\$75.05
DBM	Doman Bldg Materials	29,882	\$205,145	52	\$6.90	\$6.90	\$6.98	\$6.76
DBO	D-Box Tech Inc. A J	21,500	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. Cl A SV	12,700	\$26,550	6	\$2.06	\$2.06	\$2.10	\$2.06
DCBC	DesCad CrpBnd IdxEtf	1,033	\$21,700	3	\$21.00	\$21.00	\$21.01	\$21.00
DCBO	Docebo Inc. J	6,245	\$253,304	24	\$40.32	\$40.32	\$40.91	\$40.32
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	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
DF	Dividend 15Split 2 A	23,400	\$120,583	18	\$5.20	\$5.20	\$5.25	\$5.11
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Spl A	11,400	\$61,512	12	\$5.43	\$5.43	\$5.43	\$5.37
DFN.PR.A	Dividend 15 Spl Pr	9,400	\$96,838	8	\$10.32	\$10.32	\$10.34	\$10.29
DFY	Definity Fin Corp.	8,030	\$516,693	50	\$64.42	\$64.42	\$64.77	\$63.99
DGR	CI USDiv Grl dx ETFH	1,500	\$65,223	6	\$43.29	\$43.29	\$43.56	\$43.29
DGR.B	CI USDivGrl dx ETFNHG	800	\$39,814	3	\$49.70	\$49.70	\$49.85	\$49.70
DGR.U	CI USQlyDiv Grl dxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,400	\$210,514	13	\$38.94	\$38.94	\$39.10	\$38.81
DGS	Div Growth Spl t Cl A	18,015	\$107,345	24	\$5.96	\$5.96	\$5.99	\$5.93
DGS.PR.A	Div Growth Split Pr	13,500	\$138,845	15	\$10.33	\$10.33	\$10.33	\$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	1,700	\$19,297	6	\$11.24	\$11.24	\$11.47	\$11.24
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	281,314	\$2,961,483	585	\$10.50	\$10.50	\$10.62	\$10.43
DISC	BMO Gbl ConsmrDiscr	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
DIV	Divers Rylyty Corp.	62,150	\$173,549	31	\$2.77	\$2.77	\$2.81	\$2.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,400	\$11,310	7	\$8.07	\$8.07	\$8.14	\$8.05
DLR	GblX US\$ Cur A Un E	283,589	\$4,007,794	196	\$14.12	\$14.12	\$14.15	\$14.11
DLR.U	GblX US\$Cur A USF E	113,687	\$1,159,388	76	\$10.20	\$10.20	\$10.21	\$10.19
DMEC	Des Cad Eq Idx Etf	5,500	\$123,918	7	\$22.51	\$22.51	\$22.61	\$22.43
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
DMEU	Des Amer Eq Idx Etf	1,900	\$40,157	4	\$21.21	\$21.21	\$21.21	\$21.11
DML	Denison Mines Corp	128,970	\$242,831	98	\$1.90	\$1.90	\$1.91	\$1.82
DND	Dye & Durham Ltd. J	16,802	\$137,690	70	\$8.36	\$8.36	\$8.36	\$7.96
DNG	Dynacor Group J	18,193	\$85,746	38	\$4.70	\$4.70	\$4.75	\$4.65
DNTL	dentalcorp Hldg J SV	36,648	\$289,977	90	\$7.92	\$7.92	\$8.00	\$7.84
DOL	Dollarama Inc.	35,100	\$5,925,632	240	\$167.80	\$167.80	\$170.80	\$167.80
DOO	BRP Inc. SV	41,963	\$1,910,299	254	\$44.85	\$44.85	\$46.75	\$44.70
DPM	Dundee Precious Mtl	48,184	\$944,938	167	\$19.63	\$19.63	\$19.80	\$19.44
DR	Medical Facilities	6,802	\$102,669	14	\$15.06	\$15.06	\$15.24	\$15.01
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,851	\$70,733	13	\$18.38	\$18.38	\$18.43	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	300	\$9,414	1	\$31.38	\$31.38	\$31.38	\$31.38
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,797	2	\$38.98	\$38.98	\$38.99	\$38.98
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DRX	ADF Group Inc. SV	17,200	\$98,466	25	\$5.96	\$5.96	\$5.99	\$5.52
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,749	\$1,244,488	76	\$141.75	\$141.75	\$143.45	\$141.56
DSV	Discovery Slvr Crp J	227,554	\$639,284	177	\$2.81	\$2.81	\$2.85	\$2.77
DTOL	D2L Inc. J SV	3,800	\$45,944	9	\$11.95	\$11.95	\$12.21	\$11.95
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	95	\$1,700	1	\$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	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,600	\$71,952	5	\$19.99	\$19.99	\$19.99	\$19.98
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$62,729	4	\$36.94	\$36.94	\$36.95	\$36.74
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	4,600	\$98,253	10	\$21.35	\$21.35	\$21.38	\$21.33
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 GblDiv	1,013	\$58,947	6	\$58.27	\$58.27	\$58.46	\$57.89
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
DXO	Dynamic ActvCrossBnd	14,500	\$277,942	32	\$19.16	\$19.16	\$19.18	\$19.16
DXP	Dynamic Actv Pref Un	13,500	\$304,051	26	\$22.42	\$22.42	\$22.56	\$22.42
DXQ	DynamicActvYldCovrOp	4,950	\$115,571	14	\$23.35	\$23.35	\$23.40	\$23.27
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	600	\$4,843	5	\$8.07	\$8.07	\$8.10	\$8.06
DXU	Dynamic ActvUS DivUn	700	\$37,520	1	\$53.60	\$53.60	\$53.60	\$53.60
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,000	\$52,349	5	\$26.28	\$26.28	\$26.28	\$26.12
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynmic ActvUSh TB ETF	17,200	\$336,519	27	\$19.57	\$19.57	\$19.57	\$19.55
DXW	Dynamic ActvInt'l 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	40,500	\$6,770	5	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	13,700	\$17,330	5	\$1.28	\$1.28	\$1.29	\$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	800	\$33,409	2	\$41.79	\$41.79	\$41.79	\$41.56
EBIT.U	EvBcoin ETF US Unheg	400	\$12,080	1	\$30.20	\$30.20	\$30.20	\$30.20
EBNK	Evolve EU BkYld HgCA	900	\$11,211	3	\$12.46	\$12.46	\$12.50	\$12.45
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.	18,261	\$48,674	20	\$2.68	\$2.68	\$2.70	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
ECOR	Ecora Resources Ord	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
EDR	Endeavour Silver J	89,805	\$476,507	270	\$5.24	\$5.24	\$5.44	\$5.22
EDT	Spectral Medical Inc	37,500	\$30,060	8	\$0.82	\$0.82	\$0.82	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDV	Endeavour Mining Ord	95,264	\$3,799,738	496	\$39.94	\$39.94	\$40.30	\$39.51
EFN	Element Fleet Mgt	65,746	\$1,974,228	251	\$30.08	\$30.08	\$30.30	\$29.64
EFR	Energy Fuels Inc. J	119,800	\$801,445	193	\$6.84	\$6.84	\$7.07	\$6.41
EFX	Enerflex Ltd.	35,895	\$335,885	92	\$9.31	\$9.31	\$9.43	\$9.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,605	\$420,617	35	\$48.86	\$48.86	\$49.10	\$48.61
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	68,622	\$1,024,335	99	\$14.93	\$14.93	\$14.98	\$14.82
ELD	Eldorado Gold Corp.	25,466	\$701,137	100	\$27.41	\$27.41	\$27.85	\$27.30
ELEF	Silver Elephant J	9,000	\$2,175	2	\$0.25	\$0.25	\$0.25	\$0.23
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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ELO	Eloro Resources J	18,200	\$17,222	8	\$0.96	\$0.96	\$0.96	\$0.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,200	\$18,474	4	\$3.57	\$3.57	\$3.57	\$3.54
EMA	Emera Incorporated	64,677	\$3,961,716	300	\$60.98	\$60.98	\$61.84	\$60.18
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	1,000	\$18,510	2	\$18.51	\$18.51	\$18.51	\$18.51
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$18,842	2	\$23.67	\$23.67	\$23.67	\$23.20
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	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
EMAX	Ham EngYldMaxTM ETF	9,724	\$123,684	19	\$12.67	\$12.67	\$12.78	\$12.56
EMP.A	Empire Co CI A NV	23,534	\$1,152,359	133	\$49.14	\$49.14	\$49.24	\$48.47
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ENB	Enbridge Inc.	301,206	\$18,963,425	1,477	\$62.81	\$62.81	\$63.45	\$62.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
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	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,088	1	\$17.72	\$17.72	\$17.72	\$17.72
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$33,189	3	\$21.95	\$21.95	\$22.19	\$21.95
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,063	2	\$17.25	\$17.25	\$17.25	\$17.23
ENB.PR.D	Enbridge Inc Sr D Pr	3,395	\$59,988	12	\$17.68	\$17.68	\$17.68	\$17.62
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$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	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
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	1,800	\$34,494	3	\$19.10	\$19.10	\$19.25	\$19.10
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$29,542	3	\$21.10	\$21.10	\$21.12	\$21.05
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,357	2	\$18.65	\$18.65	\$18.81	\$18.65
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	23,500	\$235,937	36	\$10.02	\$10.02	\$10.09	\$9.94
ENCL	GblX EhCdn O&GEqCvCl	17,396	\$299,148	27	\$17.18	\$17.18	\$17.33	\$16.98
ENGH	Enghouse Systems Ltd	10,917	\$266,878	44	\$24.33	\$24.33	\$24.55	\$24.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. CI A	19,750	\$271,485	21	\$13.78	\$13.78	\$13.90	\$13.63
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,100	\$27,568	16	\$4.58	\$4.58	\$4.60	\$4.43
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.	7,096	\$650,905	57	\$91.98	\$91.98	\$92.48	\$91.08
EQCC	GblX Eqty AsAllo Cv	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCL	GblX EhEqAstAlocCvCl	2,400	\$48,226	7	\$20.06	\$20.06	\$20.16	\$19.99
EQL	Invesco S&P500 EqWgt	48,107	\$1,649,268	76	\$34.25	\$34.25	\$34.43	\$34.13
EQL.F	Invesco S&P500EqCA-H	17,100	\$489,993	30	\$28.60	\$28.60	\$28.78	\$28.49
EQL.U	Invesco S&P500Eq USF	10,500	\$259,879	20	\$24.68	\$24.68	\$24.84	\$24.60
EQLI	lvSP500 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	163,360	\$1,605,542	802	\$9.72	\$9.72	\$10.02	\$9.70
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	215,450	\$192,563	34	\$0.93	\$0.93	\$0.95	\$0.81
ERE.UN	European Res REIT Un	39,800	\$100,177	74	\$2.51	\$2.51	\$2.57	\$2.50
ERO	Ero Copper Corp. J	32,545	\$491,742	146	\$15.11	\$15.11	\$15.26	\$14.94
ESG	Invesco S&P500ESG Un	1,400	\$53,215	7	\$38.17	\$38.17	\$38.17	\$37.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	490	\$19,294	3	\$39.37	\$39.37	\$39.38	\$39.37
ESGB	BMO ESG CorpBnd ETF	500	\$13,855	2	\$27.71	\$27.71	\$27.71	\$27.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$8,940	1	\$44.70	\$44.70	\$44.70	\$44.70
ESGH	BMO ESG HiYdUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	529	\$26,895	3	\$50.94	\$50.94	\$50.94	\$50.71
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	23,400	\$45,473	11	\$1.94	\$1.94	\$1.95	\$1.93
ESM	Euro Sun Mining J	33,300	\$3,024	3	\$0.10	\$0.10	\$0.10	\$0.09
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	4,000	\$40,210	4	\$10.05	\$10.05	\$10.06	\$10.05
ESPX	Evolve 500EnhcYld HG	2,200	\$48,027	7	\$21.82	\$21.82	\$21.96	\$21.79
ESPX.B	Evolve 500EnhcYld UH	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$22,206	7	\$10.44	\$10.44	\$10.66	\$10.44
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,900	\$10,198	3	\$2.06	\$2.06	\$2.09	\$2.06
ETHH	Purpose EthrCA CurHg	2,600	\$16,245	7	\$6.17	\$6.17	\$6.30	\$6.17
ETHH.B	Purpose EthrCA NC Hg	7,500	\$56,280	5	\$7.56	\$7.56	\$7.56	\$7.49
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	600	\$29,067	3	\$48.53	\$48.53	\$48.53	\$48.36
ETHQ	3iQ Ether Staking Un	2,800	\$24,022	9	\$8.61	\$8.61	\$8.71	\$8.51
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	66	\$496	1	\$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	31,300	\$245,496	38	\$7.80	\$7.80	\$7.96	\$7.73
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	23,600	\$41,937	28	\$1.76	\$1.76	\$1.79	\$1.74
ETHY.B	Purpose EthrYld nchG	9,200	\$20,933	9	\$2.27	\$2.27	\$2.29	\$2.24
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,900	\$38,052	4	\$20.07	\$20.07	\$20.07	\$19.98
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.	18,100	\$238,944	52	\$13.22	\$13.22	\$13.27	\$13.10
EXN	Excellon Resources J	139,667	\$22,795	21	\$0.16	\$0.16	\$0.18	\$0.15
EXRO	Exro Tech Inc. J	14,500	\$1,015	3	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,891	\$189,655	23	\$38.73	\$38.73	\$38.98	\$38.68
FBTC.U	Fidelity Adv Btcn US	300	\$8,394	2	\$28.00	\$28.00	\$28.00	\$27.97
FC	Firm Cap Mtg Invest	2,800	\$32,572	5	\$11.65	\$11.65	\$11.65	\$11.59
FCAB	Fidelity Abs InF ETF	2,800	\$68,677	6	\$24.56	\$24.56	\$24.56	\$24.49
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	300	\$8,869	2	\$29.59	\$29.59	\$29.59	\$29.51
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	12,900	\$189,718	18	\$14.68	\$14.68	\$14.76	\$14.67
FCD.UN	Firm Cap Ppty Tr Un	6,695	\$40,407	9	\$6.05	\$6.05	\$6.05	\$6.01
FCEM	Fid Emerg Mkt FndETF	1,200	\$11,700	1	\$9.75	\$9.75	\$9.75	\$9.75
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,300	\$211,510	14	\$39.89	\$39.89	\$40.01	\$39.83
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$86,400	6	\$36.02	\$36.02	\$36.02	\$35.91
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,302	1	\$53.02	\$53.02	\$53.02	\$53.02
FCR.UN	First Cap REIT Un	37,434	\$616,287	151	\$16.50	\$16.50	\$16.56	\$16.24
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	Fidelity 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	1,900	\$65,663	4	\$34.37	\$34.37	\$34.61	\$34.37
FCUD.U	Fidelity US HiDiv US	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$17,544	1	\$58.48	\$58.48	\$58.48	\$58.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	47,800	\$872,448	33	\$18.20	\$18.20	\$18.32	\$18.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,300	\$73,030	5	\$16.95	\$16.95	\$17.00	\$16.95
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	18,000	\$14,000	5	\$0.79	\$0.79	\$0.79	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,009	\$15,461	19	\$5.09	\$5.09	\$5.20	\$5.06
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	374,900	\$57,703	35	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,880	\$3,859,511	27	\$2,055.43	\$2055.43	\$2059.94	\$2030.51
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
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	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
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	22,501	\$120,683	31	\$5.38	\$5.38	\$5.46	\$5.30
FFN.PR.A	NA Fin 15 Split 2 Pr	2,200	\$22,905	3	\$10.43	\$10.43	\$10.43	\$10.38
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	3,600	\$37,280	4	\$10.40	\$10.40	\$10.40	\$10.32
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	3,500	\$35,175	2	\$10.05	\$10.05	\$10.05	\$10.05
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	500	\$23,536	2	\$47.10	\$47.10	\$47.10	\$46.96
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$12,480	1	\$10.40	\$10.40	\$10.40	\$10.40
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	4,600	\$96,174	7	\$20.90	\$20.90	\$20.91	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,500	\$272,500	29	\$7.89	\$7.89	\$7.92	\$7.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	500	\$4,730	1	\$9.46	\$9.46	\$9.46	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,335	\$69,402	10	\$16.03	\$16.03	\$16.03	\$15.95
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,800	\$50,232	2	\$17.94	\$17.94	\$17.94	\$17.94
FLGA	Franklin GblCorBndUn	1,800	\$34,096	3	\$18.97	\$18.97	\$18.99	\$18.91
FLI	CI US&CA LifecoCv HG	1,400	\$15,022	1	\$10.73	\$10.73	\$10.73	\$10.73
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	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$30,105	3	\$42.82	\$42.82	\$43.06	\$42.82
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	177,116	\$2,936,167	913	\$16.55	\$16.55	\$16.85	\$16.32
FMAX	Ham USFYld MaxTM ETF	2,600	\$45,211	6	\$17.33	\$17.33	\$17.46	\$17.33
FN	First Nat'l Fin Corp	2,902	\$114,217	19	\$39.31	\$39.31	\$39.69	\$39.19
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.	31,370	\$7,444,469	232	\$236.91	\$236.91	\$239.07	\$236.08
FOM	Foran Mining Corp J	59,035	\$200,779	86	\$3.40	\$3.40	\$3.44	\$3.36
FOOD	Goodfood Market J	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
FORA	VerticalScope J SV	5,669	\$26,702	13	\$4.85	\$4.85	\$4.85	\$4.52
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	159,602	\$1,889,433	495	\$11.77	\$11.77	\$11.95	\$11.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,800	\$123,249	15	\$9.62	\$9.62	\$9.64	\$9.62
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	600	\$9,918	2	\$16.51	\$16.51	\$16.55	\$16.51
FST	1st Tr CdnCapStrngUn	1,575	\$86,109	6	\$54.80	\$54.80	\$54.83	\$54.53
FSV	FirstService Corp.	4,591	\$1,093,049	44	\$237.97	\$237.97	\$240.66	\$235.55
FSY	Forsys Metals Corp J	8,500	\$4,165	3	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	16,751	\$103,242	44	\$6.17	\$6.17	\$6.20	\$6.14
FT	Fortune Minerals J	380,000	\$25,785	195	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	5,123	\$45,007	13	\$8.69	\$8.69	\$8.85	\$8.68
FTHI	FidTac HghIncFndETF	2,783	\$27,300	3	\$9.81	\$9.81	\$9.81	\$9.81
FTN	Financial 15 Splt A	29,925	\$234,280	33	\$7.84	\$7.84	\$7.88	\$7.76
FTN.PR.A	Financial 15 Splt Pr	4,700	\$49,070	7	\$10.44	\$10.44	\$10.46	\$10.43
FTS	Fortis Inc.	89,893	\$5,995,666	415	\$66.67	\$66.67	\$66.96	\$66.25
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
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	1,900	\$38,244	4	\$20.10	\$20.10	\$20.19	\$20.10
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$22,481	2	\$20.47	\$20.47	\$20.47	\$20.41
FTT	Finning Int'l Inc.	22,197	\$848,507	124	\$38.18	\$38.18	\$38.52	\$37.66
FTU	US Financial 15 CI 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	511	\$281	2	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Mining Corp.	53,514	\$477,141	122	\$8.82	\$8.82	\$9.05	\$8.81
FVL	Freegold Ventures J	125,200	\$133,583	61	\$1.06	\$1.06	\$1.10	\$1.04
FXM	CI Mormstr CA Val Un	500	\$12,436	2	\$24.84	\$24.84	\$24.88	\$24.84
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	10,000	\$18,656	11	\$1.86	\$1.86	\$1.87	\$1.85
GBAL	iShrESG Bal ETF Port	1,000	\$49,267	4	\$49.19	\$49.19	\$49.42	\$49.19
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
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,500	\$3,075	3	\$0.88	\$0.88	\$0.88	\$0.87
GCNS	iShr ESG Conserv Bal	100	\$4,375	1	\$43.75	\$43.75	\$43.75	\$43.75
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,032	1	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	90,000	\$24,555	17	\$0.29	\$0.29	\$0.29	\$0.26
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
GDJ	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	3,200	\$32,066	7	\$9.99	\$9.99	\$10.09	\$9.95
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xB	27,009	\$367,939	53	\$13.62	\$13.62	\$13.79	\$13.36
GDXU	BetaProCdnGldMnr2xB	20,611	\$829,328	75	\$39.93	\$39.93	\$40.99	\$39.50
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	76,989	\$1,657,129	216	\$21.50	\$21.50	\$21.68	\$21.34
GENM	Generation Mining J	3,500	\$665	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	2,800	\$167,306	13	\$59.68	\$59.68	\$59.93	\$59.58
GFL	GFL Environment SV	14,228	\$959,761	75	\$67.08	\$67.08	\$68.06	\$67.03
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,200	\$51,348	7	\$7.18	\$7.18	\$7.18	\$7.01
GGD	GoGold Resources J	75,159	\$135,365	87	\$1.81	\$1.81	\$1.83	\$1.78
GGRO	iShrESG GrowthPortfl	800	\$43,470	3	\$54.42	\$54.42	\$54.42	\$54.27
GH	Gamehost Inc.	400	\$3,930	2	\$9.75	\$9.75	\$9.90	\$9.75
GIB.A	CGI Inc. Cl A SV	17,535	\$2,558,679	126	\$145.83	\$145.83	\$146.84	\$144.58
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	12	\$276	1	\$0.00	\$22.93	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	26,550	\$1,511,683	131	\$56.94	\$56.94	\$57.31	\$56.64
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	28,377	\$1,020,800	76	\$36.00	\$36.00	\$36.19	\$35.81
GLDD	BetaPro GldBul-2x Br	8,400	\$141,814	15	\$16.79	\$16.79	\$17.07	\$16.69
GLDU	BetaPro GldBul 2x Bl	11,095	\$280,773	31	\$25.45	\$25.45	\$25.59	\$24.95
GLDX	Global X Gold PI ETF	300	\$8,490	3	\$28.07	\$28.07	\$28.44	\$28.07
GLO	Global Atomic Corp J	70,400	\$42,045	18	\$0.61	\$0.61	\$0.61	\$0.59
GLXY	Galaxy Digital J Ord	84,620	\$1,296,659	213	\$15.36	\$15.36	\$15.66	\$14.96
GMIN	G Mining Ventures J	40,898	\$848,139	198	\$20.55	\$20.55	\$21.43	\$20.46
GMTN	Gold Mountain Mng J	3,000	\$50	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	500	\$720	2	\$1.44	\$1.44	\$1.44	\$1.44
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,900	\$20,742	12	\$1.15	\$1.15	\$1.17	\$1.13
GOOG	Alphabet CDR CAD HD	16,400	\$414,756	29	\$25.32	\$25.32	\$25.41	\$25.15
GOOS	Cda Goose Hldgs SV	11,229	\$123,283	38	\$11.09	\$11.09	\$11.12	\$10.82
GRA	NanoXplore Inc. J	7,400	\$17,738	4	\$2.39	\$2.39	\$2.40	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,100	\$40,907	11	\$13.20	\$13.20	\$13.30	\$12.53
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	40,000	\$3,235	6	\$0.09	\$0.09	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,425	\$402,244	25	\$63.19	\$63.19	\$63.19	\$61.78
GSY	goeasy Ltd.	4,122	\$649,132	37	\$157.37	\$157.37	\$157.64	\$157.02
GTE	Gran Tierra Energy	1,100	\$7,349	2	\$6.63	\$6.63	\$6.70	\$6.63
GTWO	G2 Goldfields Inc.	41,900	\$143,032	66	\$3.41	\$3.41	\$3.46	\$3.39
GUD	Knight Therapeutics	2,500	\$14,241	10	\$5.71	\$5.71	\$5.73	\$5.67
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,500	\$75,155	6	\$50.09	\$50.09	\$50.11	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	55,197	\$2,905,156	245	\$52.44	\$52.44	\$52.99	\$52.42
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,300	\$24,784	3	\$19.18	\$19.18	\$19.18	\$19.04
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	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	46,542	\$2,376,534	259	\$51.12	\$51.12	\$51.24	\$50.60
HAB	GblX Act CorBnd E Un	6,100	\$62,051	7	\$10.18	\$10.18	\$10.19	\$10.16
HAC	GblX Sznal Rota E Un	1,800	\$53,191	7	\$29.49	\$29.49	\$29.62	\$29.49
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,500	\$31,815	3	\$21.21	\$21.21	\$21.21	\$21.21
HAZ	GblX Act Gb Div E Un	1,775	\$63,846	8	\$35.80	\$35.80	\$36.07	\$35.80
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	200	\$3,026	1	\$15.13	\$15.13	\$15.13	\$15.13
HBB	GblX Cdn SlctUniv BD	10,300	\$508,132	28	\$49.22	\$49.22	\$49.48	\$49.22
HBF	HarvestBrndLdr+ A Un	31,301	\$288,030	44	\$9.20	\$9.20	\$9.25	\$9.17
HBF.B	HarvestBrndLdr+B U-H	2,500	\$26,586	11	\$10.64	\$10.64	\$10.65	\$10.63
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 BI Inc GrEh Etf	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,600	\$162,039	13	\$15.29	\$15.29	\$15.29	\$15.28
HBIL.U	HamUS TBYld MaxETF U	950	\$14,639	3	\$15.40	\$15.40	\$15.41	\$15.40
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	75,800	\$739,265	181	\$9.73	\$9.73	\$9.90	\$9.58
HBND	Ham USBndYldMxTM ETF	4,850	\$64,936	11	\$13.38	\$13.38	\$13.47	\$13.35
HBND.U	Ham USBndYldMxTM ETF	700	\$9,646	1	\$13.78	\$13.78	\$13.78	\$13.78
HBNK	GblX EqWgtBanksldx E	5,600	\$130,817	6	\$23.35	\$23.35	\$23.41	\$23.31
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	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
HCAL	Hamilton EnhanCA Bk	8,100	\$182,948	15	\$22.60	\$22.60	\$22.68	\$22.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	800	\$10,848	1	\$13.56	\$13.56	\$13.56	\$13.56
HCRE	GblX EqWgtCA REIT	1,100	\$28,444	4	\$25.87	\$25.87	\$25.87	\$25.83
HDGE	Accel Absol Ret Fnd	1,300	\$33,593	5	\$25.80	\$25.80	\$25.87	\$25.80
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,722	\$281,413	52	\$7.66	\$7.66	\$7.71	\$7.62
HDIV	HamiltonEnhnMltSecCl	26,634	\$433,069	51	\$16.24	\$16.24	\$16.34	\$16.17
HEB	Hamilton Cdn Bk=Wgt	2,900	\$53,135	6	\$18.33	\$18.33	\$18.34	\$18.26
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,600	\$77,201	10	\$16.73	\$16.73	\$16.85	\$16.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	300	\$10,985	2	\$36.59	\$36.59	\$36.63	\$36.59
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	700	\$12,901	1	\$18.43	\$18.43	\$18.43	\$18.43
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	700	\$7,032	4	\$10.05	\$10.05	\$10.05	\$10.04
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,100	\$23,949	5	\$5.84	\$5.84	\$5.86	\$5.84
HGRW	GblX GroAsstAlloc	2,200	\$52,236	3	\$23.72	\$23.72	\$23.76	\$23.72
HGY	Gbl X Gld Yld ETF	18,400	\$245,221	21	\$13.33	\$13.33	\$13.34	\$13.23
HHIS	Harvest Dive HIS ETF	6,630	\$63,790	12	\$9.66	\$9.66	\$9.69	\$9.55
HHL	Harvest HlthcrLdr Un	52,678	\$385,012	83	\$7.29	\$7.29	\$7.34	\$7.26
HHL.B	HarvestHealthcrB U-H	1,500	\$12,540	3	\$8.36	\$8.36	\$8.36	\$8.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	10,400	\$81,373	13	\$7.85	\$7.85	\$7.90	\$7.77
HHLE	Harvest HlthcrIncm A	21,300	\$187,691	18	\$8.80	\$8.80	\$8.85	\$8.76
HIG	Brompton GblHlthcrCA	1,500	\$11,310	2	\$7.54	\$7.54	\$7.54	\$7.54
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	6,225	\$624,295	21	\$100.29	\$100.29	\$100.29	\$100.28
HLF	High Liner Foods Inc	700	\$11,655	2	\$16.65	\$16.65	\$16.65	\$16.65
HLIF	Harvest CdnEq Incm A	2,600	\$24,130	3	\$9.28	\$9.28	\$9.30	\$9.28
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,500	\$69,883	8	\$27.93	\$27.93	\$28.02	\$27.93
HLS	HLS Therapeutics J	400	\$1,692	4	\$4.25	\$4.25	\$4.25	\$4.21
HMAX	Ham CdnFinMax TM ETF	56,906	\$757,073	96	\$13.29	\$13.29	\$13.35	\$13.24
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,700	\$41,416	12	\$6.20	\$6.20	\$6.23	\$6.13
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
HND	BetaProNatGas Lev Br	555,011	\$3,860,266	253	\$7.09	\$7.09	\$7.13	\$6.72
HNU	BetaPro NatGasLevBul	150,934	\$5,449,926	288	\$35.51	\$35.51	\$37.52	\$35.41
HOD	BetaPro CrdOilInvrBr	473,930	\$3,263,042	161	\$6.82	\$6.82	\$7.10	\$6.73
HOM.U	BSR REIT Invest USF	1,400	\$16,971	10	\$12.20	\$12.20	\$12.20	\$12.03
HOM.UN	BSR REIT Invest Un	1,535	\$25,777	6	\$16.89	\$16.89	\$16.89	\$16.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$12,290	5	\$0.54	\$0.54	\$0.57	\$0.54
HOU	BetaPro CrdOilLevBul	686,314	\$6,818,110	413	\$9.97	\$9.97	\$10.12	\$9.62
HPF	HarvestEnergyLdr+ Un	3,500	\$9,894	4	\$2.82	\$2.82	\$2.84	\$2.82
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	27,500	\$247,058	24	\$8.96	\$8.96	\$9.02	\$8.96
HPS.A	Hammond Power A SV	8,348	\$684,510	53	\$82.87	\$82.87	\$82.93	\$80.66
HPYM	Harvst PremYld7-10Yr	8,100	\$88,867	11	\$10.97	\$10.97	\$10.99	\$10.96
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	29,476	\$275,724	45	\$9.35	\$9.35	\$9.40	\$9.31
HPYT.B	Harv Prem Yld Tr ETF	400	\$3,860	2	\$9.64	\$9.64	\$9.66	\$9.64
HPYT.U	Harvst PremYldTreaUS	1,350	\$13,022	6	\$9.65	\$9.65	\$9.65	\$9.63
HR.UN	H&R Real Estate Un	83,381	\$810,808	164	\$9.82	\$9.82	\$9.86	\$9.54
HRIF	Harvest Divers Eq Un	200	\$3,036	1	\$15.18	\$15.18	\$15.18	\$15.18
HSAV	GblX CshMaxShare Cls	8,448	\$972,089	48	\$115.14	\$115.14	\$115.14	\$114.99
HSH	GblX SP500CAHegd Inx	500	\$32,526	2	\$64.74	\$64.74	\$65.13	\$64.74
HSUV.U	GblX USD CshMax CIUS	999	\$114,370	10	\$114.47	\$114.47	\$114.50	\$114.44
HTA	HarvestTechAchvGrw A	15,210	\$231,001	28	\$15.13	\$15.13	\$15.29	\$15.12
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$8,340	1	\$16.68	\$16.68	\$16.68	\$16.68
HTAE	Harvest TechAchiev A	2,710	\$35,165	16	\$12.92	\$12.92	\$13.06	\$12.90
HTB	GblX US7-10TreasBd	1,500	\$87,986	6	\$58.59	\$58.59	\$58.71	\$58.59
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,600	\$40,644	4	\$11.27	\$11.27	\$11.31	\$11.27
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$34,952	5	\$19.45	\$19.45	\$19.51	\$19.14
HUG	Gbl X Gold ETF	9,000	\$228,037	17	\$25.41	\$25.41	\$25.41	\$25.20
HULC	GblX US LrgCapldx Cl	2,306	\$204,512	10	\$88.70	\$88.70	\$88.97	\$88.47
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	2,022	\$52,912	14	\$26.17	\$26.17	\$26.37	\$26.12
HUT	Hut 8 Corp J	194,240	\$2,950,994	380	\$15.49	\$15.49	\$15.59	\$14.72
HUTE	Harvest EqWGT Util A	1,200	\$12,903	3	\$10.77	\$10.77	\$10.80	\$10.73
HUTL	Harvest Eq Wght Util	8,800	\$158,731	22	\$17.99	\$17.99	\$18.12	\$17.94
HUTS	Hamilton EnhncUtil E	2,800	\$35,056	7	\$12.57	\$12.57	\$12.57	\$12.50
HUZ	Gbl X Silver ETF	2,100	\$29,617	5	\$14.10	\$14.10	\$14.13	\$14.02
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	6,000	\$4,650	2	\$0.77	\$0.77	\$0.80	\$0.77
HWX	Headwater Expl Inc.	72,302	\$421,497	140	\$5.83	\$5.83	\$5.89	\$5.77
HXCN	GblX SPTSXCap IdxCr	3,000	\$120,114	8	\$40.08	\$40.08	\$40.10	\$39.94
HXDM	GblX IntlDivMkts Eq	11,825	\$574,228	29	\$48.45	\$48.45	\$48.70	\$48.44
HXDM.U	GblX IntlDivMktEqUS	1,200	\$42,015	4	\$35.00	\$35.00	\$35.07	\$35.00
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt EqIdx	1,188	\$42,906	6	\$36.14	\$36.14	\$36.14	\$36.09
HXF	GblX SPTSCapFin Idx	0	\$0	0	\$0.00	\$80.05	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$51.91	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	16,400	\$1,190,533	62	\$72.46	\$72.46	\$73.06	\$72.30
HXQ.U	GblX NASDAQ100x CIUS	20,500	\$1,074,125	53	\$52.38	\$52.38	\$52.65	\$52.23
HXS	GblX SP500InxCls Shr	15,000	\$1,130,604	37	\$75.10	\$75.10	\$75.73	\$75.07
HXS.U	GblX SP500Inx US Shr	3,500	\$190,467	11	\$54.36	\$54.36	\$54.45	\$54.35
HXT	GblX SP/TSX60 Inx CI	61,112	\$3,894,936	135	\$63.70	\$63.70	\$63.99	\$63.41
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.47	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	7,601	\$415,015	23	\$54.51	\$54.51	\$54.77	\$54.41
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	38,814	\$455,870	71	\$11.72	\$11.72	\$11.82	\$11.69
HYLD.U	Hamilton USCvCIUH US	650	\$7,982	2	\$12.28	\$12.28	\$12.28	\$12.28
IAG	iA Financial Corp.	5,634	\$715,911	48	\$126.70	\$126.70	\$128.02	\$126.39
IAU	i-80 Gold Corp. J	74,250	\$62,758	34	\$0.84	\$0.84	\$0.87	\$0.81
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	2,300	\$21,411	4	\$9.31	\$9.31	\$9.31	\$9.30
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	11,400	\$166,963	10	\$14.58	\$14.58	\$14.67	\$14.58
IE	Ivanhoe Electric J	5,500	\$47,321	21	\$8.45	\$8.45	\$8.90	\$8.43
IFA	iFabric Corp. J	1,500	\$1,545	1	\$1.03	\$1.03	\$1.03	\$1.03
IFC	Intact Fin Corp.	22,979	\$6,733,515	178	\$294.04	\$294.04	\$294.73	\$290.17
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	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
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	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$23,780	2	\$23.78	\$23.78	\$23.78	\$23.78
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	24,266	\$332,240	111	\$13.64	\$13.64	\$14.00	\$13.62
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 Cl	10,300	\$185,580	17	\$18.00	\$18.00	\$18.03	\$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	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,476	\$399,358	54	\$42.07	\$42.07	\$42.61	\$42.02
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	16,300	\$49,038	11	\$3.01	\$3.01	\$3.03	\$2.98
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	41,259	\$438,188	165	\$10.65	\$10.65	\$10.78	\$10.52
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$380	2	\$1.89	\$1.89	\$1.91	\$1.89
IMG	lamgold Corporation	165,126	\$1,812,724	293	\$10.83	\$10.83	\$11.21	\$10.77
IMO	Imperial Oil Ltd.	47,950	\$4,222,412	341	\$88.35	\$88.35	\$89.30	\$86.41
IMP	Intermap Technology	5,400	\$9,553	4	\$1.79	\$1.79	\$1.79	\$1.66
INAI	Invesco MrnNxtGenAI	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
INAI.F	Invesco MrnNxGenAIHg	1,000	\$22,597	4	\$22.46	\$22.46	\$22.71	\$22.46
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	15,915	\$214,549	59	\$13.47	\$13.47	\$13.50	\$13.46
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	480	\$408	1	\$0.00	\$0.80	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,783	\$252,461	67	\$19.83	\$19.83	\$19.90	\$19.44
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	1,700	\$53,803	6	\$31.61	\$31.61	\$31.77	\$31.55
IQD.B	CI IntQ DivGr ETFNHG	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
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.	11,650	\$94,383	29	\$8.08	\$8.08	\$8.20	\$7.98
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	19,500	\$17,835	5	\$0.90	\$0.90	\$0.93	\$0.90
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	187,685	\$2,339,209	858	\$12.45	\$12.45	\$12.64	\$12.25
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,306	1	\$17.58	\$17.58	\$17.58	\$17.58
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	12,900	\$37,771	27	\$2.95	\$2.95	\$3.00	\$2.89
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	9,100	\$313,003	13	\$34.28	\$34.28	\$34.43	\$34.27
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,400	\$268,801	19	\$23.60	\$23.60	\$23.66	\$23.45
JEPQ	JPM NdEq Plnc ActETF	900	\$20,668	2	\$22.95	\$22.95	\$23.08	\$22.95
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
JOY	Journey Energy Inc.	28,000	\$40,176	12	\$1.53	\$1.53	\$1.53	\$1.40
JWEL	Jamieson Wellness	4,668	\$144,633	23	\$31.24	\$31.24	\$31.24	\$30.61
K	Kinross Gold Corp.	180,407	\$3,709,833	635	\$20.49	\$20.49	\$20.76	\$20.35
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	800	\$11,364	3	\$14.26	\$14.26	\$14.26	\$14.15
KEI	Kolibri Glb Energy	3,591	\$35,897	10	\$9.92	\$9.92	\$10.15	\$9.86
KEL	Kelt Expl Ltd.	26,024	\$150,179	76	\$5.78	\$5.78	\$5.84	\$5.70
KEY	Keyera Corp.	53,278	\$2,250,585	334	\$41.97	\$41.97	\$42.51	\$41.96
KILO	Purpose Gold Bul Un	13,742	\$664,850	51	\$48.63	\$48.63	\$48.75	\$48.08
KILO.B	Purpose Gld Nn-curHg	4,010	\$219,002	18	\$54.56	\$54.56	\$54.91	\$54.23
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	200	\$2,227	2	\$11.20	\$11.20	\$11.20	\$11.07
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,251	\$659,336	111	\$16.79	\$16.79	\$16.87	\$16.71
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	75,722	\$984,967	271	\$12.97	\$12.97	\$13.14	\$12.85
KPT	KP Tissue Inc.	3,100	\$24,903	9	\$8.04	\$8.04	\$8.04	\$8.03
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	200	\$1,204	2	\$6.02	\$6.02	\$6.02	\$6.02
KXS	Kinaxis Inc. J	7,212	\$1,245,587	72	\$172.92	\$172.92	\$173.73	\$170.92
L	Loblaw Companies Ltd	6,745	\$1,440,554	54	\$213.51	\$213.51	\$214.98	\$212.23
LABS	MediPharm LabsCorp J	6,000	\$535	3	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	11,042	\$40,983	19	\$3.70	\$3.70	\$3.78	\$3.68
LAM	Laramide Resources J	37,000	\$22,250	10	\$0.60	\$0.60	\$0.61	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	16,152	\$45,594	25	\$2.81	\$2.81	\$2.88	\$2.80
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,730	\$286,868	45	\$26.81	\$26.81	\$26.86	\$26.58
LB.PR.H	Laurentian Bk Pr 13	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
LBIT	Ev Lev Btct ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btct ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	17,900	\$147,706	17	\$8.25	\$8.25	\$8.28	\$8.21
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,860	2	\$10.43	\$10.43	\$10.43	\$10.43
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,600	\$27,538	11	\$7.66	\$7.66	\$7.72	\$7.49
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,300	\$28,114	8	\$5.24	\$5.24	\$5.37	\$5.24
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	182,500	\$58,240	24	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	2,900	\$6,268	6	\$2.19	\$2.19	\$2.19	\$2.14
LIF	Labrador Iron Ore	28,007	\$771,056	99	\$27.53	\$27.53	\$27.72	\$27.43
LIFE	Evolve GlbHlthYldHeg	4,700	\$86,010	13	\$18.22	\$18.22	\$18.37	\$18.18
LIFE.B	EvolveGlbHealth Unhg	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
LIFE.U	Evolve GlbHlthUnhgUS	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	11,400	\$107,719	24	\$9.46	\$9.46	\$9.63	\$9.33
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	10,465	\$147,424	33	\$14.08	\$14.08	\$14.16	\$14.06
LN	Loncor Gold Inc. J	177,500	\$112,870	33	\$0.61	\$0.61	\$0.69	\$0.59
LNF	Leon's Furniture Ltd	7,615	\$172,227	40	\$22.48	\$22.48	\$22.84	\$22.48
LNR	Linamar Corporation	13,459	\$648,191	67	\$48.17	\$48.17	\$48.57	\$47.47
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,400	\$60,120	7	\$25.10	\$25.10	\$25.10	\$25.04
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	22,211	\$287,084	101	\$12.86	\$12.86	\$13.04	\$12.76
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	63,442	\$3,647,738	326	\$58.08	\$58.08	\$58.38	\$56.32
LUN	Lundin Mining Corp	205,078	\$2,179,938	819	\$10.54	\$10.54	\$10.82	\$10.45
LYCT	LysanderCan CrpTreas	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,545	\$440,922	83	\$21.50	\$21.50	\$21.80	\$21.19
MAL	Magellan Aerospace	8,400	\$108,280	19	\$12.84	\$12.84	\$13.22	\$12.61
MARI	Marimaca Copper J	800	\$3,605	3	\$4.50	\$4.50	\$4.51	\$4.50
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MATR	Mattr Corp.	20,100	\$188,801	81	\$9.30	\$9.30	\$9.55	\$9.26
MAYB.F	1stTr VestUSEqMay Hg	800	\$33,248	1	\$41.56	\$41.56	\$41.56	\$41.56
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,700	\$170,383	5	\$100.23	\$100.23	\$100.23	\$100.19
MCB	McCoy Global Inc.	11,100	\$29,775	16	\$2.69	\$2.69	\$2.69	\$2.65
MCLC	Manulfe 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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	53,000	\$1,306,756	269	\$24.64	\$24.64	\$25.18	\$24.41
MDI	Major Drilling Group	18,907	\$156,466	84	\$8.27	\$8.27	\$8.38	\$8.15
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,300	\$23,965	12	\$1.12	\$1.12	\$1.20	\$1.10
MDP	Medexus Pharma J	8,600	\$21,060	16	\$2.54	\$2.54	\$2.54	\$2.39
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	185,479	\$3,880,656	849	\$20.95	\$20.95	\$21.29	\$20.52
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	3,100	\$85,669	9	\$27.66	\$27.66	\$27.72	\$27.58
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
MFC	Manulife Financial	189,266	\$7,544,444	840	\$39.60	\$39.60	\$40.18	\$39.53
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,100	\$17,149	2	\$15.59	\$15.59	\$15.59	\$15.59
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	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
MFI	Maple Leaf Foods Inc	24,500	\$598,279	119	\$24.58	\$24.58	\$24.58	\$24.22
MFT	Mackenzie FltgRate E	4,000	\$65,376	9	\$16.33	\$16.33	\$16.36	\$16.33
MG	Magna Int'l Inc.	87,967	\$3,946,672	407	\$44.59	\$44.59	\$45.34	\$44.46
MGA	Mega Uranium Ltd. J	130,500	\$33,703	20	\$0.26	\$0.26	\$0.27	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	3,800	\$60,368	6	\$15.86	\$15.86	\$15.91	\$15.86
MGDV	Mack Global Div ETF	5,900	\$123,334	6	\$20.91	\$20.91	\$20.91	\$20.90
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,170	\$12,783	6	\$10.92	\$10.92	\$10.93	\$10.92
MI.UN	Minto Apart REIT Un	11,472	\$147,267	79	\$12.95	\$12.95	\$12.97	\$12.70
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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,000	\$86,560	6	\$21.64	\$21.64	\$21.72	\$21.62
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	3,700	\$71,172	8	\$19.19	\$19.19	\$19.26	\$19.19
MKP	MCAN Mortgage Corp.	6,005	\$110,184	16	\$18.32	\$18.32	\$18.38	\$18.27
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	42,850	\$233,832	55	\$5.36	\$5.36	\$5.67	\$5.28
MNO	Meridian MinUK Soc J	55,640	\$35,090	22	\$0.63	\$0.63	\$0.65	\$0.62
MNS	Ry Cdn Mint-Sil ETR	2,300	\$62,372	8	\$26.81	\$26.81	\$27.24	\$26.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	13,401	\$663,966	56	\$49.85	\$49.85	\$50.04	\$49.02
MNT.U	Ry CA MintGld ETR US	800	\$29,008	1	\$36.26	\$36.26	\$36.26	\$36.26
MNU.U	PurposeCshMgtNC HgUS	720	\$72,185	7	\$100.27	\$100.27	\$100.27	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	17,979	\$1,801,643	68	\$100.22	\$100.22	\$100.22	\$100.19
MOGO	Mogo Inc. J	1,100	\$1,249	3	\$1.15	\$1.15	\$1.15	\$1.13
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,700	\$43,836	4	\$25.81	\$25.81	\$25.81	\$25.78
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	6,100	\$17,746	8	\$2.88	\$2.88	\$3.00	\$2.85
MPVD	Mountain Province J	30,500	\$1,830	2	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	4,000	\$21,880	2	\$5.47	\$5.47	\$5.47	\$5.47
MRC	Morguard Corporation	235	\$26,555	2	\$113.19	\$113.19	\$113.19	\$113.19
MRD	Melcor Developments	300	\$3,504	1	\$11.68	\$11.68	\$11.68	\$11.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	15,362	\$102,376	67	\$6.62	\$6.62	\$6.71	\$6.61
MREL	Middlefld RI Est Div	4,300	\$50,009	9	\$11.63	\$11.63	\$11.65	\$11.60
MRG.UN	Morguard NA REIT UN	3,400	\$56,991	7	\$16.72	\$16.72	\$16.85	\$16.61
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	22,815	\$2,326,598	161	\$102.10	\$102.10	\$102.57	\$100.85
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
MSCL	Satellos Bioscience	16,500	\$10,600	4	\$0.64	\$0.64	\$0.65	\$0.64
MSFH	HvMsfH HghIn ShrETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,700	\$45,580	6	\$26.62	\$26.62	\$26.89	\$26.61
MSHE	HvMsfH EHgIn ShrETF	1,000	\$9,670	1	\$9.67	\$9.67	\$9.67	\$9.67
MSHE.U	HvMsfH EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	200	\$2,924	1	\$14.62	\$14.62	\$14.62	\$14.62
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,663	\$234,891	66	\$12.59	\$12.59	\$12.67	\$12.52
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,696	\$308,724	43	\$40.10	\$40.10	\$40.60	\$39.83
MUB	Mackenzie Uncnstrn E	19,600	\$354,346	47	\$18.10	\$18.10	\$18.11	\$18.06
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	700	\$37,569	1	\$53.67	\$53.67	\$53.67	\$53.67
MULV	Mack US Low Vol ETF	13	\$283	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdUnhg	600	\$27,284	4	\$45.47	\$45.47	\$45.61	\$45.24
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,400	\$15,684	2	\$11.16	\$11.16	\$11.22	\$11.16
MWLV	Mack Wrid L Vol ETF	2,200	\$52,687	3	\$23.93	\$23.93	\$23.96	\$23.93
MX	Methanex Corporation	37,942	\$1,427,668	154	\$37.42	\$37.42	\$38.19	\$37.38
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,204	\$8,238,062	553	\$115.71	\$115.71	\$116.28	\$114.68
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,637	3	\$25.57	\$25.57	\$25.73	\$25.57
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	300	\$7,503	2	\$25.01	\$25.01	\$25.01	\$25.01
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	16,000	\$346,750	26	\$21.61	\$21.61	\$21.69	\$21.61
NANO	Nano One Materials J	6,000	\$3,840	2	\$0.64	\$0.64	\$0.64	\$0.64
NCF	Northcliff Res Ltd J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	80,432	\$122,710	57	\$1.54	\$1.54	\$1.58	\$1.45
NEO	Neo Perform Material	27,919	\$282,663	45	\$10.01	\$10.01	\$10.31	\$9.99
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFI	NFI Group Inc.	12,296	\$138,795	50	\$11.32	\$11.32	\$11.35	\$11.16
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	24,436	\$100,119	69	\$4.11	\$4.11	\$4.22	\$4.02
NGD	New Gold Inc.	172,881	\$875,130	256	\$5.05	\$5.05	\$5.12	\$5.01
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	30,700	\$357,052	168	\$11.67	\$11.67	\$11.80	\$11.45
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	43,524	\$3,325,935	179	\$76.24	\$76.24	\$77.87	\$76.02
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$14,903	1	\$21.29	\$21.29	\$21.29	\$21.29
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,057	\$170,987	35	\$21.22	\$21.22	\$21.40	\$21.07
NOU	Nouveau Mond Gra Inc	37,000	\$101,535	29	\$2.66	\$2.66	\$2.82	\$2.63
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
NPI	Northland Power Inc.	114,720	\$2,119,141	444	\$18.44	\$18.44	\$18.68	\$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	15,000	\$8,640	4	\$0.57	\$0.57	\$0.63	\$0.57
NPRF	NBI ActvCdnPrShr Un	1,800	\$41,905	4	\$23.27	\$23.27	\$23.35	\$23.26
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	2,300	\$49,199	5	\$21.31	\$21.31	\$21.46	\$21.31
NRGY	Global X EWC OGI ETF	2,800	\$52,189	9	\$18.59	\$18.59	\$18.72	\$18.59
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	5,100	\$115,078	9	\$22.58	\$22.58	\$22.58	\$22.56
NSCE	NBI SustainCdnEq Un	505	\$22,720	3	\$45.11	\$45.11	\$45.11	\$44.96
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.	51,134	\$3,747,409	268	\$72.65	\$72.65	\$74.22	\$72.65
NUAG	New Pacific Metals J	20,700	\$33,099	45	\$1.60	\$1.60	\$1.62	\$1.57
NUBF	NBI Unconstr FxdIncm	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,200	\$86,817	9	\$39.43	\$39.43	\$39.67	\$39.35
NVA	NuVista Energy Ltd.	110,418	\$1,351,733	341	\$12.38	\$12.38	\$12.43	\$12.06
NVDA	Nvidia CDR CAD HD	2,342	\$54,760	5	\$23.39	\$23.39	\$23.66	\$23.29
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	51,800	\$401,645	53	\$7.80	\$7.80	\$8.08	\$7.68
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	7,796	\$417,845	48	\$53.72	\$53.72	\$53.78	\$53.34
NWH.UN	NW Healthcare Un	105,597	\$517,683	116	\$4.91	\$4.91	\$4.94	\$4.88
NXE	NexGen Energy Ltd. J	62,836	\$410,812	158	\$6.55	\$6.55	\$6.66	\$6.43
NXF	CI EnergyGiantCovHeg	4,375	\$21,860	4	\$5.01	\$5.01	\$5.01	\$4.95
NXF.B	CI EngyGiant UnhegUn	1,500	\$9,885	1	\$6.59	\$6.59	\$6.59	\$6.59
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,870	\$148,181	49	\$6.77	\$6.77	\$6.82	\$6.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	128,971	\$860,226	239	\$6.56	\$6.56	\$7.06	\$6.51
OGC	OceanaGold Corp.	107,921	\$561,239	295	\$5.23	\$5.23	\$5.25	\$5.15
OGD	Orbit Garant Drill	39,400	\$57,900	16	\$1.48	\$1.48	\$1.49	\$1.44
OGI	Organigram Global In	4,900	\$7,231	3	\$1.48	\$1.48	\$1.48	\$1.47
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	53,450	\$830,291	109	\$15.63	\$15.63	\$15.73	\$15.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$19,746	3	\$49.40	\$49.40	\$49.40	\$49.30
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	17,194	\$1,571,393	102	\$90.70	\$90.70	\$92.65	\$90.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,155	\$685,979	108	\$32.31	\$32.31	\$32.88	\$32.08
ORA	Aura Minerals Inc. J	8,289	\$228,367	46	\$27.52	\$27.52	\$27.89	\$27.09
ORE	Orezone Gold Corp J	349,710	\$442,376	256	\$1.30	\$1.30	\$1.32	\$1.22
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OTEX	Open Text Corp	34,722	\$1,225,513	222	\$35.34	\$35.34	\$35.52	\$34.96
OVV	Ovintiv Inc.	20,700	\$974,252	127	\$46.80	\$46.80	\$47.89	\$46.38
PAAS	Pan American Silver	53,662	\$2,029,112	295	\$37.67	\$37.67	\$38.29	\$37.53
PABF	Purpose Actv Bal Fnd	600	\$13,673	5	\$22.79	\$22.79	\$22.79	\$22.78
PACF	Purpose ActvConserv	300	\$6,796	3	\$22.65	\$22.65	\$22.66	\$22.65
PAGF	Purpose Actv Growth	20	\$473	1	\$0.00	\$23.67	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	2,300	\$44,697	2	\$19.44	\$19.44	\$19.44	\$19.43
PAYS	GblX StGvBnd PrY ETF	8,900	\$172,461	7	\$19.38	\$19.38	\$19.38	\$19.37
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,583	\$588,071	50	\$77.89	\$77.89	\$77.96	\$77.00
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	5,800	\$106,132	18	\$18.33	\$18.33	\$18.41	\$18.12
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	6,300	\$113,261	17	\$18.03	\$18.03	\$18.03	\$17.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	7,359	\$442,533	42	\$60.02	\$60.02	\$60.56	\$59.87
PDC	Invesco Cdn Div Un	1,500	\$49,578	6	\$32.97	\$32.97	\$33.10	\$32.97
PDF	Purpose Core Div Fnd	1,200	\$39,387	3	\$32.76	\$32.76	\$32.84	\$32.76
PDIV	Purpose EnhncDiv ETF	5,300	\$46,989	7	\$8.83	\$8.83	\$8.87	\$8.83
PDN	Paladin Energy Ltd	48,573	\$196,773	39	\$3.98	\$3.98	\$4.09	\$3.93
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	5,773	\$152,333	38	\$26.46	\$26.46	\$26.60	\$26.24
PEY	Peyto Expl & Dev	141,630	\$2,533,991	455	\$17.96	\$17.96	\$18.08	\$17.62
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
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	3,700	\$37,286	3	\$10.08	\$10.08	\$10.08	\$10.07
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,600	\$31,174	4	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	1,050	\$19,036	3	\$18.15	\$18.15	\$18.15	\$18.12
PFMN	Picton MahoneyMktNeu	9,801	\$152,606	18	\$15.58	\$15.58	\$15.60	\$15.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,037	3	\$7.02	\$7.02	\$7.02	\$6.99
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
PHR	Purpose RI Est Incme	2,400	\$43,968	2	\$18.32	\$18.32	\$18.32	\$18.32
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	30,700	\$240,405	56	\$7.83	\$7.83	\$7.95	\$7.73
PHYS	Sprott PhyGold CA Un	34,235	\$1,206,468	98	\$35.34	\$35.34	\$35.41	\$35.00
PHYS.U	Sprott Phy Gld Un US	2,500	\$63,741	5	\$25.52	\$25.52	\$25.55	\$25.46
PIC.A	Premium Income Cl A	7,300	\$34,978	16	\$4.82	\$4.82	\$4.84	\$4.75
PIC.PR.A	Premium Income Pr	8,700	\$129,194	10	\$14.85	\$14.85	\$14.85	\$14.84
PID	Purpose Intl Div Un	300	\$7,589	2	\$25.25	\$25.25	\$25.32	\$25.25
PIF	Polaris Renew Engy J	600	\$7,026	1	\$11.71	\$11.71	\$11.71	\$11.71
PIN	Purpose Monthly Incm	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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.	77,309	\$2,527,427	301	\$32.67	\$32.67	\$32.96	\$32.24
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	3,400	\$12,752	3	\$3.75	\$3.75	\$3.76	\$3.74
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	22,341	\$49,822	32	\$2.25	\$2.25	\$2.25	\$2.19
PMIF	PIMCO MthlyIncmETFUn	55,100	\$981,064	70	\$17.80	\$17.80	\$17.83	\$17.78
PMIF.U	PIMCO Mthly Incm US	5,290	\$101,280	10	\$19.16	\$19.16	\$19.18	\$19.12
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	160	\$3,040	2	\$19.00	\$19.00	\$19.00	\$19.00
PMZ.UN	Primaris REIT A Un	16,100	\$229,316	51	\$14.29	\$14.29	\$14.35	\$14.08
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	80,244	\$47,592	26	\$0.57	\$0.57	\$0.61	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	46,514	\$782,745	197	\$16.91	\$16.91	\$17.00	\$16.61
POW	Power Corp of Cda SV	89,658	\$4,483,768	411	\$49.68	\$49.68	\$50.53	\$49.66
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
POW.PR.B	Power Corp 5.35% Pr	900	\$19,960	3	\$22.01	\$22.01	\$22.24	\$22.01
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	900	\$18,711	1	\$20.79	\$20.79	\$20.79	\$20.79
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	95,575	\$5,059,804	495	\$52.54	\$52.54	\$53.32	\$52.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$17,382	3	\$21.79	\$21.79	\$21.79	\$21.69
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	1,600	\$37,218	5	\$23.00	\$23.00	\$23.79	\$23.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
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	152,000	\$5,320	10	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	7,095	\$128,827	23	\$18.19	\$18.19	\$18.39	\$17.99
PR	Lysander-SlatrPrActv	1,900	\$18,368	3	\$9.64	\$9.64	\$9.69	\$9.64
PRA	Purpose DiversRI Ast	1,050	\$29,446	4	\$28.14	\$28.14	\$28.14	\$27.95
PRB	Probe Gold Inc. J	39,900	\$80,225	24	\$2.01	\$2.01	\$2.03	\$1.98
PREF	Quad Pref SplitShETF	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
PRL	Propel Holdings J	24,937	\$605,197	110	\$24.25	\$24.25	\$24.53	\$23.91
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,000	\$6,543	4	\$6.74	\$6.74	\$6.74	\$6.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,900	\$5,874	5	\$3.02	\$3.02	\$3.11	\$3.02
PRV.UN	PRO Real Est Tr Un	35,500	\$175,910	47	\$4.91	\$4.91	\$4.99	\$4.91
PRYM	Prime Mining Corp. J	45,701	\$67,756	122	\$1.48	\$1.48	\$1.58	\$1.46
PSA	Purpose High IntSvgs	25,581	\$1,281,468	45	\$50.10	\$50.10	\$50.10	\$50.08
PSB	Invesco1-5CorpBnd Un	4,660	\$83,646	11	\$17.95	\$17.95	\$17.95	\$17.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,925	\$111,158	81	\$11.22	\$11.22	\$11.26	\$11.09
PSK	PrairieSky Royalty	64,444	\$1,530,148	271	\$23.47	\$23.47	\$24.09	\$23.36
PSLV	Sprott Phy Sil Cdn	72,856	\$1,101,668	267	\$15.17	\$15.17	\$15.24	\$14.97
PSLV.U	Sprott Phy Silver US	1,100	\$12,025	2	\$10.95	\$10.95	\$10.95	\$10.93
PSU.U	Purpose US Cash USF	3,276	\$328,530	20	\$100.28	\$100.28	\$100.29	\$100.27
PTM	Platinum Grp Metal J	22,200	\$38,458	11	\$1.75	\$1.75	\$1.75	\$1.72
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	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.35	\$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	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.G	Power Fin 5.90% Pr F	800	\$19,168	3	\$23.98	\$23.98	\$24.00	\$23.95
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	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	200	\$4,502	2	\$22.51	\$22.51	\$22.51	\$22.51
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
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	700	\$28,671	3	\$40.93	\$40.93	\$41.03	\$40.93
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,117	\$488,232	135	\$11.65	\$11.65	\$11.72	\$11.40
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$58.29	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$37,872	10	\$17.21	\$17.21	\$17.23	\$17.19
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PYR	PyroGenesis Inc.	27,500	\$12,838	5	\$0.45	\$0.45	\$0.50	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	6,595	\$90,922	22	\$13.80	\$13.80	\$13.82	\$13.73
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	400	\$69,590	4	\$174.46	\$174.46	\$174.46	\$173.42
QASH	Mackenzie CA SH Bond	600	\$30,294	2	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	3,200	\$301,156	15	\$93.91	\$93.91	\$94.15	\$93.91
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	34,212	\$1,230,090	177	\$36.13	\$36.13	\$36.22	\$35.58
QBTC	Bitcoin Fund A CAD	400	\$46,748	4	\$116.54	\$116.54	\$117.78	\$115.87
QBTC.U	Bitcoin Fund CI A US	100	\$8,463	1	\$84.63	\$84.63	\$84.63	\$84.63
QBTL	AGF US Anti-BetaCAHg	247	\$5,400	2	\$21.88	\$21.88	\$21.88	\$21.88
QCE	Mackenzie CdnLrgCpEq	200	\$29,474	2	\$147.25	\$147.25	\$147.49	\$147.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	9,134	\$1,349,273	46	\$147.54	\$147.54	\$148.27	\$146.77
QDX	Mackenzie IntlEq ldx	6,800	\$830,028	12	\$121.97	\$121.97	\$122.49	\$121.97
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	100	\$7,751	1	\$77.51	\$77.51	\$77.51	\$77.51
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaer Corp.	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	382	\$35,030	3	\$91.67	\$91.67	\$91.85	\$91.67
QETH.U	The EtherFnd A Un US	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
QETH.UN	The EtherFnd A C\$ Un	3,600	\$128,284	21	\$35.61	\$35.61	\$36.88	\$34.16
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,600	\$4,339	2	\$2.71	\$2.71	\$2.74	\$2.71
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,603	\$266,223	32	\$17.03	\$17.03	\$17.21	\$17.00
QQC	Invesco NASDAQ100 C\$	54,719	\$1,646,838	135	\$30.05	\$30.05	\$30.29	\$29.92
QQC.F	Invesco NASDAQ100 Heg	8,410	\$1,213,245	45	\$144.05	\$144.05	\$145.11	\$143.67
QQCC	GblX NASDAQ 100Cal E	4,807	\$52,437	12	\$10.90	\$10.90	\$10.96	\$10.90
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 EhNASDAQ100CvrCI	26,836	\$534,733	64	\$19.93	\$19.93	\$20.06	\$19.80
QQD	BetaProNSDQ100 -2xBr	231,452	\$2,940,195	277	\$12.73	\$12.73	\$12.90	\$12.54
QQD.U	BtaProNSDQ100-2xBrUS	400	\$3,666	2	\$9.12	\$9.12	\$9.21	\$9.12
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	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	1,400	\$35,572	5	\$25.42	\$25.42	\$25.43	\$25.33
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	600	\$16,641	6	\$27.64	\$27.64	\$27.84	\$27.64
QQQX.U	GblX NASDAQ100 IndUS	84,700	\$1,696,151	148	\$19.99	\$19.99	\$20.13	\$19.93
QQQY	Evolve NASDAQ TechHeg	5,900	\$120,917	14	\$20.42	\$20.42	\$20.60	\$20.42
QQU	BetaProNASDAQ100 2xBl	378,296	\$6,407,484	607	\$16.90	\$16.90	\$17.16	\$16.70
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	\$19,976	1	\$99.88	\$99.88	\$99.88	\$99.88
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,307	\$3,618,251	275	\$87.56	\$87.56	\$88.11	\$86.59
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,800	\$14,371	7	\$1.31	\$1.31	\$1.36	\$1.31
QUB	MackenzieUSAggrBndCH	255	\$20,571	2	\$80.67	\$80.67	\$80.67	\$80.67
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$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	1,425	\$300,321	11	\$210.21	\$210.21	\$211.64	\$210.21
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,300	\$27,309	3	\$21.01	\$21.01	\$21.01	\$21.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,900	\$59,542	16	\$8.74	\$8.74	\$8.74	\$8.52
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	12,384	\$1,673,120	90	\$134.87	\$134.87	\$135.62	\$134.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,000	\$106,209	9	\$26.56	\$26.56	\$26.63	\$26.48
RBO	RBC1-5YrCDN LdCrpBnd	3,000	\$56,354	4	\$18.79	\$18.79	\$18.79	\$18.77
RBOT	GblX Robotics&AI Ind	1,000	\$25,150	3	\$25.27	\$25.27	\$25.27	\$25.12
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,600	\$11,858	5	\$1.81	\$1.81	\$1.81	\$1.73
RCD	RBC QuantCdnDiv Lead	700	\$20,604	3	\$29.35	\$29.35	\$29.47	\$29.34
RCDC	RBC Cdn DivCovCal CA	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
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	4,086	\$133,040	24	\$32.60	\$32.60	\$32.62	\$32.44
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	142,411	\$5,077,854	936	\$35.84	\$35.84	\$35.92	\$35.08
RDBH	RBC US DiscountBndHg	5,500	\$113,429	6	\$20.65	\$20.65	\$20.65	\$20.61
REAL	Real Matters Inc.	500	\$2,781	4	\$5.59	\$5.59	\$5.59	\$5.50
REI.UN	RioCan RI Est Tr Un	63,463	\$1,085,019	182	\$17.12	\$17.12	\$17.15	\$16.93
RGBM	Return Sta GIBIM ETF	77	\$1,665	1	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	600	\$12,488	2	\$20.80	\$20.80	\$20.82	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$33,049	2	\$20.66	\$20.66	\$20.66	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	3,800	\$77,596	3	\$20.42	\$20.42	\$20.42	\$20.42
RGQS	RBC Tgt30CDNGovCaBnd	2,200	\$47,396	2	\$21.53	\$21.53	\$21.55	\$21.53
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	300	\$8,718	1	\$29.06	\$29.06	\$29.06	\$29.06
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RING	Global X EWCT Id ETF	1,000	\$16,351	2	\$16.40	\$16.40	\$16.40	\$16.33
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,400	\$52,402	10	\$15.43	\$15.43	\$15.45	\$15.37
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$33,984	2	\$18.88	\$18.88	\$18.88	\$18.88
RMAX	Ham REIT Yld Max ETF	9,465	\$151,645	22	\$16.02	\$16.02	\$16.04	\$15.95
ROOT	Roots Corporation	300	\$702	2	\$2.34	\$2.34	\$2.34	\$2.34
RPD	RBC Quant EU DivLdCA	2,300	\$63,213	4	\$27.47	\$27.47	\$27.56	\$27.46
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,400	\$133,866	11	\$20.81	\$20.81	\$20.95	\$20.81
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	42,000	\$19,728	8	\$0.45	\$0.45	\$0.49	\$0.45
RPSB	RBC PH&N ST CA Bond	1,700	\$34,226	13	\$20.13	\$20.13	\$20.14	\$20.13
RQN	RBC Tgt25CDNCorp Bnd	21,700	\$445,526	23	\$20.53	\$20.53	\$20.55	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	9,700	\$182,612	16	\$18.84	\$18.84	\$18.84	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	2,000	\$36,745	4	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	1,300	\$28,659	3	\$22.05	\$22.05	\$22.05	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	7,300	\$160,572	15	\$22.00	\$22.00	\$22.00	\$21.97
RQS	RBC Tg30CDNCorpCaBnd	1,900	\$40,618	2	\$21.37	\$21.37	\$21.38	\$21.37
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
RS.PR.A	RI Estate Split Pr	1,000	\$10,050	2	\$10.05	\$10.05	\$10.05	\$10.05
RSI	Rogers Sugar Inc.	18,978	\$105,028	28	\$5.55	\$5.55	\$5.55	\$5.51
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,200	\$114,278	12	\$21.98	\$21.98	\$22.06	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
RUDB	RBC US Discount Bond	9,000	\$194,334	19	\$21.60	\$21.60	\$21.63	\$21.57
RUDB.U	RBC US DiscountBndUS	4,000	\$62,400	7	\$15.59	\$15.59	\$15.62	\$15.59
RUDC	RBC US DivCovCall CA	116	\$2,356	2	\$20.32	\$20.32	\$20.32	\$20.32
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
RUP	Rupert Res Ltd. J	42,266	\$205,335	39	\$4.80	\$4.80	\$4.98	\$4.77
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	44	\$919	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 Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,101	\$234,250	34	\$38.18	\$38.18	\$38.98	\$38.16
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	71,980	\$11,575,261	523	\$160.89	\$160.89	\$161.43	\$160.17
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	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
S	Sherritt Int'l Corp	61,000	\$8,540	7	\$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	27,000	\$5,535	2	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	35,717	\$927,830	190	\$26.19	\$26.19	\$26.20	\$25.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,100	\$36,165	8	\$8.82	\$8.82	\$8.84	\$8.79
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,700	\$122,903	23	\$26.26	\$26.26	\$26.50	\$25.44
SDE	Spartan Delta Corp.	45,530	\$134,802	97	\$2.97	\$2.97	\$3.03	\$2.90
SEA	Seabridge Gold Inc J	14,881	\$258,578	48	\$17.36	\$17.36	\$17.64	\$17.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	43,862	\$569,935	190	\$12.85	\$12.85	\$13.16	\$12.85
SFC	Sagico Fin Co	2,310	\$18,446	6	\$8.07	\$8.07	\$8.07	\$7.90
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	8,273	\$114,719	26	\$13.87	\$13.87	\$13.90	\$13.81
SGY	Surge Energy Inc.	90,172	\$459,832	103	\$5.09	\$5.09	\$5.19	\$4.94
SHLE	Source Energy Serv J	20,300	\$188,555	61	\$9.63	\$9.63	\$9.99	\$8.43
SHOP	Shopify Inc A SV	119,517	\$13,845,845	792	\$116.00	\$116.00	\$117.77	\$113.60
SIA	Sienna Senior Living	44,904	\$739,479	84	\$16.40	\$16.40	\$16.60	\$16.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	18,626	\$1,345,578	90	\$72.83	\$72.83	\$73.13	\$71.05
SIS	Savaria Corp. J	26,059	\$428,228	73	\$16.51	\$16.51	\$16.60	\$16.19
SJ	Stella-Jones Inc.	3,076	\$204,460	19	\$66.56	\$66.56	\$66.66	\$66.09
SKE	Skeena Resources J	31,184	\$524,352	109	\$17.08	\$17.08	\$17.15	\$16.40
SKYY	1st TrCloudComputing	500	\$11,570	1	\$23.14	\$23.14	\$23.14	\$23.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	72,277	\$5,667,164	397	\$78.11	\$78.11	\$79.00	\$77.90
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$24,054	2	\$20.09	\$20.09	\$20.09	\$20.00
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	500	\$7,960	1	\$15.92	\$15.92	\$15.92	\$15.92
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,586	\$61,031	23	\$4.81	\$4.81	\$4.93	\$4.77
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	39,700	\$250,016	12	\$6.24	\$6.24	\$6.33	\$6.22
SLVU	BetaPro Slvr 2xDlyBl	30,500	\$849,908	58	\$28.00	\$28.00	\$28.26	\$27.41
SMAX	Ham USEqYldMaxTM ETF	15,150	\$259,402	26	\$17.04	\$17.04	\$17.18	\$17.04
SMC	Sulliden Mng Cap J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	36,000	\$30,675	9	\$0.85	\$0.85	\$0.86	\$0.84
SMVP	HAMILTON CHAM US Div	200	\$3,097	2	\$15.49	\$15.49	\$15.49	\$15.48
SOBO	South Bow Corp	20,084	\$685,376	179	\$33.99	\$33.99	\$34.42	\$33.90
SOIL	Saturn Oil & Gas Inc	39,982	\$59,720	33	\$1.53	\$1.53	\$1.54	\$1.46
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	35,000	\$4,605	5	\$0.13	\$0.13	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	4,800	\$49,653	10	\$10.55	\$10.55	\$10.55	\$10.28
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,800	\$15,040	14	\$5.41	\$5.41	\$5.41	\$5.34
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	8,500	\$225,141	16	\$26.49	\$26.49	\$26.57	\$26.45
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SPB	Superior Plus Corp.	63,628	\$425,334	194	\$6.63	\$6.63	\$6.75	\$6.61
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,600	\$243,027	61	\$10.78	\$10.78	\$10.78	\$10.73
SPPP	Sprott PhyPlat CA Un	700	\$9,175	3	\$13.11	\$13.11	\$13.13	\$13.07
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	303,479	\$5,596,836	396	\$18.53	\$18.53	\$18.69	\$18.24
SPXI	BetaProSP500DlyInvrS	23,300	\$282,281	30	\$12.15	\$12.15	\$12.15	\$12.05
SPXU	BetaPro S&P500 2x Bl	268,930	\$5,334,705	373	\$19.75	\$19.75	\$20.09	\$19.59
SRU.UN	SmartCtr REIT VV Un	54,280	\$1,375,057	149	\$25.45	\$25.45	\$25.47	\$25.09
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.	33,597	\$393,812	131	\$11.75	\$11.75	\$11.87	\$11.55
SSRM	SSR Mining Inc.	12,696	\$191,035	53	\$15.00	\$15.00	\$15.15	\$14.91
STC	Sangoma Tech Corp.	1,383	\$9,111	11	\$6.51	\$6.51	\$6.70	\$6.51
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	3,900	\$14,875	16	\$3.86	\$3.86	\$3.89	\$3.78
STGO	Steppe Gold Ltd. J	29,019	\$22,765	10	\$0.79	\$0.79	\$0.79	\$0.77
STLR	STLLR Gold Inc.	1,500	\$1,695	5	\$1.15	\$1.15	\$1.15	\$1.12
STN	Stantec Inc.	7,024	\$849,035	62	\$120.80	\$120.80	\$121.55	\$120.20
STPL	BMO Gbl Consmr Stpl	700	\$17,374	3	\$24.86	\$24.86	\$24.88	\$24.80
SU	Suncor Energy Inc.	340,603	\$16,300,685	2,086	\$47.76	\$47.76	\$48.40	\$47.25
SVA	Sernova Biothera Inc	16,000	\$3,045	2	\$0.20	\$0.20	\$0.20	\$0.19
SVB	Silver Bull Res J	11,000	\$1,760	3	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	11,300	\$42,196	51	\$3.73	\$3.73	\$3.77	\$3.71
SVM	Silvercorp Metals J	32,390	\$169,206	72	\$5.18	\$5.18	\$5.39	\$5.17
SVR	iShr Sil Bul Hdgd Un	5,455	\$85,615	11	\$15.76	\$15.76	\$15.76	\$15.56
SVR.C	iShr Sil Bul Nn-Hdgd	108	\$1,850	3	\$17.12	\$17.12	\$17.12	\$17.12
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
SYZ	Sylogist Ltd.	1,000	\$8,503	4	\$8.56	\$8.56	\$8.56	\$8.47
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	176,764	\$3,667,386	608	\$20.76	\$20.76	\$20.85	\$20.58
TA	TransAlta Corp.	68,141	\$824,306	405	\$12.07	\$12.07	\$12.28	\$11.98
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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
TAL	PetroTal Corp. J	155,500	\$88,835	122	\$0.57	\$0.57	\$0.58	\$0.57
TBAL	TD Balanced Port Un	500	\$9,166	2	\$18.32	\$18.32	\$18.35	\$18.32
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	5,300	\$265,369	15	\$50.08	\$50.08	\$50.08	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	40	\$1,025	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
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
TCL.A	Transcontinentl A SV	10,045	\$176,999	31	\$17.73	\$17.73	\$17.73	\$17.45
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.17	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,600	\$38,271	3	\$14.72	\$14.72	\$14.72	\$14.71
TCSH	Td Cash Mgmt ETF	6,882	\$344,854	15	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	28,100	\$118,082	70	\$4.15	\$4.15	\$4.27	\$4.15
TD	T.D. Bank	197,731	\$16,590,383	1,145	\$84.01	\$84.01	\$84.25	\$83.43
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
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	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,301	4	\$25.15	\$25.15	\$25.26	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$27,318	2	\$24.78	\$24.78	\$24.90	\$24.78
TDB	TD Cdn Aggregate Bnd	4,500	\$58,934	8	\$13.08	\$13.08	\$13.12	\$13.07
TDOC	TD GblHealthcr Leadr	3,700	\$64,461	7	\$17.37	\$17.37	\$17.44	\$17.37
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,440	\$500,191	50	\$37.09	\$37.09	\$37.52	\$37.08
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,100	\$77,143	8	\$15.15	\$15.15	\$15.24	\$15.04
TECH.B	EvolveFANGMA CA UnHg	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
TECH.U	EvolveFANGMA UnHg US	300	\$4,761	1	\$15.87	\$15.87	\$15.87	\$15.87
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	71,379	\$3,264,358	320	\$45.57	\$45.57	\$46.44	\$45.13
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	4,800	\$46,608	5	\$9.71	\$9.71	\$9.71	\$9.71
TF	Timbercreek Fin Corp	13,224	\$87,714	21	\$6.63	\$6.63	\$6.66	\$6.61
TFII	TFI International	18,062	\$1,945,791	121	\$107.49	\$107.49	\$108.63	\$106.96
TFPM	Triple Flag Precious	12,366	\$374,464	82	\$30.40	\$30.40	\$30.43	\$30.02
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,400	\$271,909	33	\$23.82	\$23.82	\$23.93	\$23.78
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
TGGR	TD ActvGlb EqGrow CA	800	\$20,050	2	\$25.05	\$25.05	\$25.07	\$25.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
TGRO	TD Growth Port Un	1,500	\$32,609	4	\$21.69	\$21.69	\$21.78	\$21.69
TH	Theratechnologies	24,700	\$87,222	31	\$3.48	\$3.48	\$3.67	\$3.48
THE	TD Int'l Eqty CA Heg	3,800	\$94,434	11	\$24.79	\$24.79	\$24.94	\$24.71
THNC	Thinkific Labs J SV	17,900	\$44,824	9	\$2.45	\$2.45	\$2.68	\$2.35
THU	TD US Eq CAD Heg Un	500	\$17,500	1	\$35.00	\$35.00	\$35.00	\$35.00
TI	Titan Mining Corp J	11,000	\$6,100	4	\$0.61	\$0.61	\$0.61	\$0.54
TIH	Toromont Industries	7,967	\$901,468	65	\$112.74	\$112.74	\$114.35	\$112.74
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$37,153	6	\$21.83	\$21.83	\$21.92	\$21.83
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	2,300	\$66,654	2	\$28.98	\$28.98	\$28.98	\$28.98
TIXT	TELUS Int'l (Cda) SV	9,100	\$31,219	14	\$3.42	\$3.42	\$3.44	\$3.39
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.	41,096	\$120,456	43	\$2.93	\$2.93	\$2.96	\$2.90
TLF	Brompton TechLdr CAD	1,000	\$20,580	2	\$20.50	\$20.50	\$20.66	\$20.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	159,688	\$82,116	35	\$0.52	\$0.52	\$0.54	\$0.50
TLO	Talon Metals Corp. J	19,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	112,700	\$70,447	28	\$0.63	\$0.63	\$0.66	\$0.60
TLV	InvescoCompVltlty Un	200	\$6,743	2	\$33.68	\$33.68	\$33.75	\$33.68
TMQ	Trilogy Metals Inc J	14,700	\$29,515	15	\$1.92	\$1.92	\$2.14	\$1.92
TNT.UN	True NthCommrcJ Un	2,000	\$18,390	4	\$9.20	\$9.20	\$9.20	\$9.19
TNZ	Tenaz Energy Corp.	10,830	\$139,177	56	\$12.80	\$12.80	\$12.95	\$12.70
TOT	Total Engy Serv Inc.	3,100	\$28,943	16	\$9.26	\$9.26	\$9.39	\$9.24
TOU	Tourmaline Oil Corp.	92,178	\$5,794,955	505	\$62.58	\$62.58	\$63.33	\$62.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,653	\$234,473	61	\$22.16	\$22.16	\$22.20	\$21.74
TPE	TD Int'l Eqty Idx Un	6,400	\$146,458	8	\$22.92	\$22.92	\$22.92	\$22.86
TPRF	TD Active Pref ShrUn	1,912	\$20,509	6	\$10.68	\$10.68	\$10.74	\$10.68
TPU	TD US Equity Indx Un	30,600	\$1,271,328	68	\$41.40	\$41.40	\$41.77	\$41.35
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,279	\$576,822	119	\$23.82	\$23.82	\$23.90	\$23.48
TQCD	TD Q Cdn Div ETF Un	4,350	\$84,254	13	\$19.34	\$19.34	\$19.42	\$19.30
TQGD	TD Q Glbl Div ETF Un	10,200	\$191,576	13	\$18.79	\$18.79	\$18.84	\$18.74
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	7,600	\$162,726	16	\$21.38	\$21.38	\$21.48	\$21.28
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,030	\$3,037,096	99	\$251.77	\$251.77	\$254.35	\$250.47
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	185,108	\$12,701,067	1,028	\$68.39	\$68.39	\$69.04	\$68.10
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,768	1	\$13.84	\$13.84	\$13.84	\$13.84
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,700	\$54,544	7	\$20.29	\$20.29	\$20.30	\$20.10
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	300	\$6,483	2	\$21.73	\$21.73	\$21.73	\$21.55
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	200	\$4,901	2	\$24.52	\$24.52	\$24.52	\$24.49
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,500	\$2,430	3	\$0.44	\$0.44	\$0.48	\$0.44
TRZ	Transat A.T. V & VV	5,800	\$8,866	5	\$1.52	\$1.52	\$1.53	\$1.52
TSAT	Telesat Corp A & B	700	\$16,427	3	\$23.63	\$23.63	\$23.63	\$23.13
TSK	Talisker Res Ltd J	24,600	\$14,438	10	\$0.59	\$0.59	\$0.63	\$0.57
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSND	TerrAscend Corp. J	15,300	\$5,655	7	\$0.37	\$0.37	\$0.38	\$0.37
TSU	Trisura Group J	15,613	\$542,356	56	\$34.81	\$34.81	\$35.02	\$34.51
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,900	\$108,247	13	\$27.70	\$27.70	\$27.83	\$27.63
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,900	\$75,773	6	\$26.22	\$26.22	\$26.24	\$26.09
TUED.U	TD ActvUS EnhanDivUS	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
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	0	\$0	0	\$0.00	\$110.91	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
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	116,294	\$451,235	171	\$3.88	\$3.88	\$3.92	\$3.80
TVK	TerraVest Industries	1,717	\$233,657	19	\$135.47	\$135.47	\$137.89	\$135.11
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	88,000	\$24,083	14	\$0.28	\$0.28	\$0.29	\$0.26
TXF	CI TechGntCovrCallHG	12,745	\$212,877	30	\$16.71	\$16.71	\$16.81	\$16.63
TXF.B	CI TechGiaCovCalUnHg	800	\$16,968	1	\$21.21	\$21.21	\$21.21	\$21.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TXG	Torex Gold Res J	41,849	\$1,971,286	232	\$47.26	\$47.26	\$47.78	\$46.47
TXP	Touchstone Expl Inc.	24,500	\$8,593	4	\$0.35	\$0.35	\$0.36	\$0.35
U.U	Sprott PhysUraniumUS	600	\$8,488	3	\$14.08	\$14.08	\$14.28	\$13.88
U.UN	Sprott PhysUraniumUn	112,342	\$2,185,027	233	\$19.20	\$19.20	\$19.97	\$19.00
UBIL.U	GblX 0-3Mon US Tbl E	12,126	\$607,383	33	\$50.10	\$50.10	\$50.10	\$50.08
UCSH.U	GblX USD HllntSvUS	1,300	\$65,181	4	\$50.13	\$50.13	\$50.14	\$50.13
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	3,500	\$41,367	3	\$11.80	\$11.80	\$11.86	\$11.80
UDIV.B	Manulife SmrtUSDivUH	2,700	\$34,447	4	\$12.75	\$12.75	\$12.84	\$12.75
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$21,928	2	\$36.57	\$36.57	\$36.57	\$36.43
ULV.F	Invesco500LowVolCAHg	400	\$20,524	1	\$51.31	\$51.31	\$51.31	\$51.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	51,900	\$705,612	69	\$13.58	\$13.58	\$13.63	\$13.55
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	32	\$1,607	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 Rylyt Corp J	15,330	\$37,837	22	\$2.48	\$2.48	\$2.51	\$2.41
URE	Ur-Energy Inc. J	8,850	\$8,475	5	\$0.99	\$0.99	\$0.99	\$0.95
USA	Americas Gold Slvr J	98,795	\$81,599	37	\$0.82	\$0.82	\$0.86	\$0.82
USCC	GblX SP500 Cov Cal E	26,950	\$464,677	60	\$17.21	\$17.21	\$17.32	\$17.15
USCC.U	GblX SP500 CvCal E U	1,200	\$14,943	4	\$12.45	\$12.45	\$12.46	\$12.45
USCL	GblX EnhnSP500 CvCal	19,665	\$386,556	54	\$19.60	\$19.60	\$19.75	\$19.58
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,200	\$145,092	12	\$27.82	\$27.82	\$28.03	\$27.82
USSX.U	GblX SP/TSX500 InxUS	23,200	\$467,445	51	\$20.08	\$20.08	\$20.27	\$20.08
UTES	EVCd UEnh YldIdx ETF	24,249	\$223,011	36	\$9.24	\$9.24	\$9.24	\$9.10
UTIL	GblX EqW CdUtldx ETF	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
VA	Vanguard Dev AsiaPac	2,200	\$84,280	8	\$38.27	\$38.27	\$38.35	\$38.27
VAB	Vanguard Cdn Agr Bnd	35,561	\$823,936	66	\$23.14	\$23.14	\$23.22	\$23.13
VALT	CI GoldBullionC\$ Heg	600	\$24,386	6	\$40.69	\$40.69	\$40.70	\$40.51
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,300	\$328,750	18	\$31.89	\$31.89	\$31.96	\$31.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBNK	VersaBank J	26,780	\$405,156	73	\$15.50	\$15.50	\$15.67	\$13.96
VCB	Vanguard Cdn CorpBnd	5,289	\$127,574	15	\$24.14	\$24.14	\$24.17	\$24.09
VCE	Vanguard FTSE Cdaldx	30,900	\$1,650,501	62	\$53.34	\$53.34	\$53.58	\$53.09
VCIP	Vanguard Conserv Incm	300	\$7,739	2	\$25.77	\$25.77	\$25.81	\$25.77
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,896	\$1,283,584	83	\$49.52	\$49.52	\$49.76	\$49.29
VCNS	Vanguard ConservPort	5,125	\$146,592	17	\$28.57	\$28.57	\$28.63	\$28.55
VDU	Vangrd FTSE Dev exUS	25,617	\$1,133,880	58	\$44.14	\$44.14	\$44.38	\$44.14
VDY	Vanguard FTSE DivYld	32,726	\$1,554,939	107	\$47.39	\$47.39	\$47.65	\$47.33
VE	Vanguard FTSE Dev EU	23,881	\$902,673	35	\$37.95	\$37.95	\$37.95	\$37.61
VEE	Vanguard FTSEEmrgMkt	14,233	\$515,581	25	\$36.01	\$36.01	\$36.31	\$36.01
VEF	Vangrd Dev US CA-heg	8,637	\$475,410	22	\$54.87	\$54.87	\$55.19	\$54.82
VEQT	Vanguard AllEqPortfl	47,335	\$2,001,947	129	\$42.17	\$42.17	\$42.44	\$42.07
VET	Vermilion Energy Inc	56,949	\$515,093	217	\$9.03	\$9.03	\$9.20	\$8.87
VFV	Vanguard S&P500 Indx	95,202	\$12,387,848	544	\$129.68	\$129.68	\$130.73	\$129.40
VGG	Vanguard US DivAppr	8,909	\$776,097	35	\$86.64	\$86.64	\$87.38	\$86.64
VGH	Vanguard USDivCad-hg	11,600	\$693,333	35	\$59.56	\$59.56	\$60.04	\$59.41
VGRO	Vanguard GroETF Port	17,759	\$628,837	39	\$35.40	\$35.40	\$35.51	\$35.26
VGW	Vanguard CdnGvt Bond	5,600	\$126,536	6	\$22.59	\$22.59	\$22.61	\$22.58
VGZ	Vista Gold Corp	1,200	\$1,368	1	\$1.14	\$1.14	\$1.14	\$1.14
VHI	Vitalhub Corp. J	12,200	\$119,848	16	\$9.76	\$9.76	\$9.97	\$9.76
VI	Vanguard exNA CA-Heg	6,000	\$232,062	24	\$38.58	\$38.58	\$38.78	\$38.40
VIDY	VanguardFTSE NADivYI	7,100	\$239,770	6	\$33.76	\$33.76	\$33.80	\$33.57
VIU	Vanguard exNA Idx Un	33,023	\$1,168,046	77	\$35.36	\$35.36	\$35.52	\$35.28
VLB	Vangrd CdnLT GvtBond	6,200	\$129,388	8	\$20.89	\$20.89	\$20.92	\$20.85
VLE	Valeura Energy Inc J	25,019	\$176,087	48	\$7.02	\$7.02	\$7.10	\$6.92
VLN	Velan Inc. SV	1,100	\$16,821	2	\$15.27	\$15.27	\$15.39	\$15.27
VMO	Vanguard GlbMomntFac	1,800	\$105,173	11	\$58.39	\$58.39	\$58.72	\$58.32
VNP	5N Plus Inc.	27,998	\$157,568	63	\$5.63	\$5.63	\$5.73	\$5.51
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,900	\$13,452	7	\$4.61	\$4.61	\$4.67	\$4.61
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,108	\$62,923	7	\$29.90	\$29.90	\$29.90	\$29.83
VRIF	Vanguard Retire Incm	2,200	\$54,000	6	\$24.53	\$24.53	\$24.56	\$24.53
VRN	Veren Inc.	157,753	\$1,337,047	501	\$8.48	\$8.48	\$8.59	\$8.37
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,230	\$450,581	31	\$23.43	\$23.43	\$23.44	\$23.41
VSC	Vanguard S-T CrpBond	73,052	\$1,762,242	64	\$24.13	\$24.13	\$24.13	\$24.11
VSP	Vanguard S&P500 C-Hg	92,060	\$7,853,790	300	\$85.13	\$85.13	\$85.79	\$84.79
VUN	Vanguard US MktIdxUn	26,600	\$2,597,518	122	\$97.33	\$97.33	\$98.12	\$97.05
VUS	Vanguard US TotMktUn	4,700	\$430,713	20	\$91.60	\$91.60	\$92.01	\$91.45
VVL	Vanguard GlbValFactr	4,061	\$190,457	22	\$46.86	\$46.86	\$47.05	\$46.70
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	300	\$15,119	2	\$50.39	\$50.39	\$50.41	\$50.39
VXC	Vanguard FTSEGlobeCA	3,616	\$212,582	11	\$58.93	\$58.93	\$58.93	\$58.65
VXM	CI Mornstr IntlValHG	400	\$14,176	1	\$35.44	\$35.44	\$35.44	\$35.44
VXM.B	CI Morn IntlVal Unhg	900	\$30,159	1	\$33.51	\$33.51	\$33.51	\$33.51
VZLA	Vizsla Silver Corp	57,038	\$172,520	84	\$3.04	\$3.04	\$3.05	\$2.98
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	10,585	\$2,899,081	91	\$273.18	\$273.18	\$274.85	\$272.73
WCP	Whitecap Resources	601,721	\$4,939,511	1,550	\$8.21	\$8.21	\$8.30	\$8.11
WDO	Wesdome Gold Mines	134,970	\$2,420,754	316	\$17.89	\$17.89	\$18.39	\$17.73
WEED	Canopy Grwth Corp J	181,155	\$302,169	127	\$1.64	\$1.64	\$1.78	\$1.55
WEF	Western Forest Prod	69,000	\$26,208	12	\$0.38	\$0.38	\$0.38	\$0.38
WELL	WELL Health Tech J	150,253	\$589,934	195	\$3.97	\$3.97	\$3.98	\$3.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	9,758	\$990,664	74	\$101.51	\$101.51	\$102.03	\$101.14
WGX	Westgold Res Ltd	28,000	\$77,916	25	\$2.80	\$2.80	\$2.80	\$2.77
WILD	WildBrain Ltd Com&VV	900	\$1,465	3	\$1.63	\$1.63	\$1.65	\$1.61
WJX	Wajax Corporation	9,450	\$159,936	43	\$16.97	\$16.97	\$17.02	\$16.84
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	8,377	\$2,149,200	74	\$257.17	\$257.17	\$257.71	\$254.79
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
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	200	\$4,131	2	\$20.65	\$20.65	\$20.66	\$20.65
WNDR	WonderFi Tech J	156,500	\$29,845	9	\$0.19	\$0.19	\$0.20	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
WPK	Winpak Limited	3,582	\$147,852	23	\$41.30	\$41.30	\$41.50	\$40.90
WPM	Wheaton Precious Mtl	35,693	\$4,147,089	272	\$116.36	\$116.36	\$117.39	\$115.13
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,200	\$34,549	11	\$1.64	\$1.64	\$1.74	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	15,197	\$3,774,544	135	\$247.80	\$247.80	\$250.22	\$246.35
WSRD	WealthsimpDevMktexNA	200	\$6,065	2	\$30.28	\$30.28	\$30.37	\$30.28
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
WTE	Westshore Terminals	25,127	\$624,906	86	\$24.84	\$24.84	\$25.02	\$24.71
WXM	CI MornstrCA MomntUn	1,867	\$60,212	10	\$32.22	\$32.22	\$32.38	\$32.17
X	TMX Group Limited	38,045	\$1,960,916	206	\$51.26	\$51.26	\$51.84	\$51.24
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	600	\$22,494	1	\$37.49	\$37.49	\$37.49	\$37.49
XAGG.U	iShr US AggreBond US	500	\$13,490	1	\$26.98	\$26.98	\$26.98	\$26.98
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,400	\$51,637	5	\$8.08	\$8.08	\$8.08	\$8.05
XAW	iShr CoreMSCI AC Wex	7,100	\$290,178	16	\$40.74	\$40.74	\$41.01	\$40.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,900	\$518,968	13	\$28.97	\$28.97	\$29.02	\$28.94
XBB	iShr Cdn Univers Bnd	47,730	\$1,354,823	164	\$28.39	\$28.39	\$28.45	\$28.35
XBM	iShr SP/TSXGblBseMtl	6,700	\$113,144	13	\$16.82	\$16.82	\$16.95	\$16.73
XCB	iShr CoreCA CorpBond	31,200	\$626,679	68	\$20.06	\$20.06	\$20.13	\$20.04
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	230	\$12,588	2	\$54.73	\$54.73	\$54.73	\$54.73
XCH	iShares China Index	1,527	\$32,707	6	\$21.41	\$21.41	\$21.50	\$21.36
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,596	1	\$22.98	\$22.98	\$22.98	\$22.98
XCS	iShare SP/TSX SmlCap	2,800	\$57,072	4	\$20.38	\$20.38	\$20.42	\$20.34
XCSR	iShareESG AdvMSCI CA	1,300	\$96,628	7	\$74.19	\$74.19	\$74.51	\$74.19
XCV	iShares Cdn Value Un	200	\$7,796	1	\$38.98	\$38.98	\$38.98	\$38.98
XDG	iShr CorMSCI GblDiv	800	\$21,368	5	\$26.84	\$26.84	\$26.84	\$26.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,300	\$60,345	5	\$26.22	\$26.22	\$26.30	\$26.22
XDIV	iShare CorMSCICdnDiv	43,909	\$1,315,722	115	\$29.80	\$29.80	\$30.04	\$29.80
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,170	\$126,579	11	\$58.45	\$58.45	\$58.45	\$58.30
XDU	iShr CoreMSCI USQuDv	1,503	\$44,525	6	\$29.64	\$29.64	\$29.65	\$29.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$41,572	4	\$26.02	\$26.02	\$26.02	\$25.98
XDV	iShares Cdn Sict Div	13,418	\$417,004	39	\$31.02	\$31.02	\$31.14	\$31.00
XEB	iShr JP USD Emrg Mkt	600	\$9,300	1	\$15.50	\$15.50	\$15.50	\$15.50
XEC	iShr Core EmrgMktIMI	2,027	\$56,731	7	\$27.99	\$27.99	\$28.00	\$27.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	86,903	\$3,392,452	142	\$38.93	\$38.93	\$39.18	\$38.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	460,434	\$7,177,910	542	\$15.55	\$15.55	\$15.70	\$15.39
XEH	iShr MSCI EU IMI CAD	400	\$13,048	1	\$32.62	\$32.62	\$32.62	\$32.62
XEI	iShr S&P/TSX HiDivUn	32,743	\$865,520	93	\$26.36	\$26.36	\$26.51	\$26.33
XEM	iShare MSCI EmergMkt	2,100	\$67,442	5	\$31.98	\$31.98	\$32.20	\$31.98
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,627	1	\$36.27	\$36.27	\$36.27	\$36.27
XEQT	iShrs CoreEqPortf Un	57,676	\$1,823,382	121	\$31.57	\$31.57	\$31.75	\$31.45
XESG	iShr ESG AwrMSCI CA	2,000	\$59,016	8	\$29.53	\$29.53	\$29.59	\$29.39
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	3,300	\$105,203	14	\$31.82	\$31.82	\$32.01	\$31.77
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,100	\$382,124	26	\$31.52	\$31.52	\$31.71	\$31.48
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,756	1	\$47.56	\$47.56	\$47.56	\$47.56
XFLI	iShr FlexM IncETFCAD	1,200	\$47,645	3	\$39.69	\$39.69	\$39.76	\$39.68
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,100	\$42,283	3	\$38.44	\$38.44	\$38.46	\$38.43
XFN	iShares S&P/TSX Fins	39,050	\$2,215,215	115	\$56.65	\$56.65	\$56.92	\$56.54
XFR	iShares Fltg Rate Un	15,700	\$314,457	12	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	20,250	\$394,452	33	\$19.45	\$19.45	\$19.53	\$19.45
XGD	iShares S&P/TSX Gold	147,009	\$4,555,156	208	\$30.82	\$30.82	\$31.23	\$30.68
XGI	iShr SP Gbl Indstrl	1,100	\$56,567	4	\$51.49	\$51.49	\$51.51	\$51.35
XGRO	iShares Core Grow Un	10,100	\$291,674	16	\$28.82	\$28.82	\$28.97	\$28.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,200	\$63,040	10	\$19.71	\$19.71	\$19.71	\$19.68
XHC	iShare Gbl Hlthcare	400	\$25,154	3	\$62.89	\$62.89	\$62.91	\$62.85
XHD	iShare US HighDiv Eq	2,000	\$66,930	7	\$33.46	\$33.46	\$33.54	\$33.24
XHU	iShr US HiDiv EqtyUn	600	\$19,199	3	\$31.99	\$31.99	\$32.00	\$31.99
XHY	iShares US HiYld Bnd	1,400	\$22,890	2	\$16.35	\$16.35	\$16.35	\$16.35
XIC	iShr CoreSP/TSX Comp	49,202	\$1,901,437	128	\$38.61	\$38.61	\$38.80	\$38.48
XID	iShares India Idx Un	2,226	\$121,732	9	\$54.70	\$54.70	\$54.81	\$54.61
XIG	iShare US IG CorpBnd	3,900	\$75,937	7	\$19.47	\$19.47	\$19.49	\$19.47
XIGS	iShr1-5YrUS IGCorpCH	809	\$30,158	3	\$37.27	\$37.27	\$37.29	\$37.27
XIN	iShare MSCI EAFE Idx	23,993	\$851,835	64	\$35.41	\$35.41	\$35.67	\$35.34
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,357	\$383,542	25	\$60.36	\$60.36	\$60.77	\$59.67
XIU	iShares S&P/TSX60 Un	526,844	\$19,358,932	556	\$36.74	\$36.74	\$36.91	\$36.53
XLB	iShr CoreCdnLT BndUn	9,700	\$185,288	21	\$19.07	\$19.07	\$19.19	\$19.05
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	12,100	\$313,258	20	\$25.89	\$25.89	\$26.00	\$25.76
XMC	iShr S&P US MidCapUn	25,100	\$732,719	59	\$29.20	\$29.20	\$29.33	\$29.03
XMC.U	iShrS&P US Mid-CapUS	5,800	\$123,140	10	\$21.23	\$21.23	\$21.30	\$21.21
XMD	iShr S&P/TSX Cmpletn	8,900	\$331,897	28	\$37.28	\$37.28	\$37.47	\$37.20
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	10,310	\$252,734	24	\$24.49	\$24.49	\$24.62	\$24.44
XMI	iShare MSCI MinVIEAFE	1,600	\$67,663	8	\$42.26	\$42.26	\$42.38	\$42.26
XML	iShr MinVolEAFE CA-H	1,100	\$31,898	4	\$29.03	\$29.03	\$29.03	\$28.97
XMM	iShr MinVol EmrgMkt	300	\$8,605	2	\$28.59	\$28.59	\$28.73	\$28.59
XMS	iShr MSCI MinVIUS C-H	600	\$22,326	4	\$37.22	\$37.22	\$37.32	\$37.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,201	\$184,702	15	\$83.61	\$83.61	\$84.19	\$83.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,200	\$245,832	17	\$47.17	\$47.17	\$47.33	\$47.16
XMW	iShr MSCI MinVolGbl	1,000	\$56,115	2	\$56.11	\$56.11	\$56.12	\$56.11
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,000	\$58,345	7	\$14.57	\$14.57	\$14.60	\$14.55
XQB	iShare HighCdnBnd Un	800	\$15,273	3	\$19.09	\$19.09	\$19.10	\$19.09
XQLT	iShrMSCI USA QualFtr	7,500	\$274,761	16	\$36.59	\$36.59	\$36.77	\$36.43
XQQ	iShare NASDAQ 100 Un	49,997	\$2,289,179	131	\$45.77	\$45.77	\$46.03	\$45.55
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$61.87	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,500	\$34,365	3	\$22.90	\$22.90	\$23.05	\$22.90
XRE	iShares S&P/TSX REIT	102,275	\$1,485,039	176	\$14.58	\$14.58	\$14.58	\$14.46
XSAB	iShrESG AwreCA AgBnd	2,500	\$45,512	5	\$18.22	\$18.22	\$18.23	\$18.20
XSB	iShre Cdn Sh Trm Bnd	34,425	\$929,212	76	\$27.00	\$27.00	\$27.01	\$26.98
XSC	iShr Conserv ShStgyFxd	2,400	\$42,761	4	\$17.82	\$17.82	\$17.82	\$17.81
XSE	iShr Conserv Stgy Incm	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
XSEA	iShrESG AwrMSCI EAFE	2,700	\$72,457	5	\$26.83	\$26.83	\$26.91	\$26.81
XSEM	iShrESG AwrMSCI Mkts	3,049	\$62,201	9	\$20.40	\$20.40	\$20.44	\$20.38
XSH	iShrCoreCdnSTCorpBnd	10,710	\$204,124	22	\$19.07	\$19.07	\$19.07	\$19.04
XSHG	iShrESG Advnce1-5Bnd	800	\$31,520	1	\$39.40	\$39.40	\$39.40	\$39.40
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	8,900	\$237,713	21	\$26.78	\$26.78	\$26.78	\$26.62
XSMH	iShrS&P US SmlCpC-Hg	11,100	\$262,873	28	\$23.75	\$23.75	\$23.77	\$23.52
XSP	iShares Core S&P 500	100,731	\$5,531,407	258	\$54.80	\$54.80	\$55.24	\$54.56
XSPC	iShrsS&P5003%CapHegd	8,300	\$323,464	16	\$38.95	\$38.95	\$39.17	\$38.80
XST	iShares Consumr Stpl	6,001	\$343,684	26	\$57.51	\$57.51	\$57.51	\$57.01
XSTB	iShrESG AwreCA STBnd	3,700	\$73,463	5	\$19.85	\$19.85	\$19.88	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$64,784	5	\$38.11	\$38.11	\$38.11	\$38.09
XSTP	iShr 0-5YrTipsBndCAD	2,200	\$95,246	5	\$43.29	\$43.29	\$43.32	\$43.28
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSU	iShares US Small Cap	73,581	\$2,639,180	159	\$35.96	\$35.96	\$36.10	\$35.64
XSUS	iShrESG Awr MSCI USA	500	\$19,325	1	\$38.65	\$38.65	\$38.65	\$38.65
XTC	Exco Technologies	6,000	\$33,406	9	\$5.56	\$5.56	\$5.61	\$5.52
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	13,610	\$442,745	29	\$32.50	\$32.50	\$32.69	\$32.43
XTLT	iShr 20+Yr US Bnd Un	4,400	\$151,524	8	\$34.29	\$34.29	\$34.62	\$34.29
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,000	\$22,120	2	\$11.08	\$11.08	\$11.08	\$11.04
XTRA	Xtract One Tech J	23,000	\$9,560	3	\$0.42	\$0.42	\$0.42	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,000	\$302,439	13	\$43.23	\$43.23	\$43.33	\$43.05
XUS	iShares CoreSP500Idx	152,389	\$6,926,153	249	\$45.38	\$45.38	\$45.77	\$45.30
XUS.U	iShr CoreS&P500IdxUS	2,000	\$66,465	4	\$33.26	\$33.26	\$33.34	\$33.14
XUSC	iShrs S&P5003%CapCan	300	\$11,960	2	\$39.90	\$39.90	\$39.90	\$39.80
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$6,997	1	\$69.97	\$69.97	\$69.97	\$69.97
XUSR	iShr ESG AdvMSCI USA	500	\$39,350	3	\$78.81	\$78.81	\$78.81	\$78.43
XUT	iShares S&P/TSX Util	35,700	\$1,028,042	31	\$28.73	\$28.73	\$28.91	\$28.73
XUU	iShr CorS&P US MktUn	68,790	\$3,705,670	154	\$53.68	\$53.68	\$54.12	\$53.55
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$25,685	2	\$25.69	\$25.69	\$25.69	\$25.68
XWD	iShare MSCI World Un	11,002	\$961,919	35	\$87.19	\$87.19	\$87.81	\$87.16
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,600	\$1,454	3	\$0.90	\$0.90	\$0.91	\$0.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,600	\$68,544	2	\$42.84	\$42.84	\$42.84	\$42.84
ZAG	BMO AggregateBnd ETF	75,445	\$1,050,053	69	\$13.90	\$13.90	\$13.93	\$13.89
ZBAL	BMO Balanced ETF	1,600	\$61,667	4	\$38.52	\$38.52	\$38.63	\$38.52
ZBAL.T	BMO Balanced ETF	1,700	\$49,270	4	\$28.98	\$28.98	\$29.00	\$28.93
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
ZBK	BMO EqIWght US BkETF	21,600	\$657,246	28	\$30.27	\$30.27	\$30.55	\$30.18
ZCB	BMO Corp Bond IdxETF	1,400	\$65,944	4	\$47.11	\$47.11	\$47.11	\$47.09
ZCDB	BMO CrpDiscountBdETF	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
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	1,548	\$24,087	6	\$15.56	\$15.56	\$15.56	\$15.56
ZCN	BMO S&P/TSX Complndx	65,311	\$2,116,336	113	\$32.37	\$32.37	\$32.54	\$32.20
ZCON	BMO Conservative ETF	600	\$20,584	2	\$34.26	\$34.26	\$34.33	\$34.26
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,874	\$151,694	23	\$13.96	\$13.96	\$13.96	\$13.94
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	6,500	\$98,499	14	\$15.15	\$15.15	\$15.19	\$15.13
ZDH	BMO Intl DivHg-CA Un	600	\$16,006	2	\$26.67	\$26.67	\$26.71	\$26.67
ZDI	BMO Int'l Div ETF Un	4,900	\$120,303	12	\$24.52	\$24.52	\$24.61	\$24.49
ZDJ	BMO DJ IndAv Heg ETF	6,003	\$362,329	21	\$60.16	\$60.16	\$60.57	\$60.00
ZDM	BMO MSCI EAFE HegCAD	6,000	\$173,805	20	\$28.91	\$28.91	\$29.09	\$28.75
ZDV	BMO Cdn Dividend ETF	16,577	\$365,801	30	\$22.03	\$22.03	\$22.13	\$22.01
ZDY	BMO USDiv ETF Un	3,700	\$156,134	5	\$42.12	\$42.12	\$42.42	\$42.12
ZDY.U	BMO USDiv ETF Un	1,500	\$47,010	1	\$31.34	\$31.34	\$31.34	\$31.34
ZEA	BMO MSCI EAFE Idx Un	26,079	\$616,797	39	\$23.59	\$23.59	\$23.71	\$23.54
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	170,074	\$6,685,412	446	\$39.29	\$39.29	\$39.43	\$39.10
ZEF	BMO Em Mkt Bond HED	1,158	\$14,153	3	\$12.23	\$12.23	\$12.23	\$12.22
ZEM	BMO MSCI EmrgMkts Un	3,153	\$65,095	11	\$20.59	\$20.59	\$20.71	\$20.59
ZEO	BMO Eq WghtOil & Gas	7,150	\$497,857	26	\$69.32	\$69.32	\$69.89	\$68.92
ZEQ	BMO MSCI EU HiQtyUn	2,000	\$57,994	7	\$29.05	\$29.05	\$29.10	\$28.80
ZEQT	BMO All-Eqty ETF	300	\$14,475	1	\$48.25	\$48.25	\$48.25	\$48.25
ZESG	BMO BalanceESG ETF	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
ZFC	BMO SIA Cdn Eqty Fnd	2,200	\$96,938	4	\$44.06	\$44.06	\$44.12	\$44.06
ZFH	BMO Fltg RHi Yld Un	3,700	\$53,268	10	\$14.40	\$14.40	\$14.41	\$14.37
ZFL	BMO Lng Federal Bond	13,425	\$172,474	26	\$12.83	\$12.83	\$12.92	\$12.82
ZFM	BMO Mid Fed Bnd Indx	4,400	\$65,544	6	\$14.89	\$14.89	\$14.90	\$14.89
ZFN	BMO SIA NA Eq ETF Un	2,300	\$120,925	7	\$52.46	\$52.46	\$52.75	\$52.46
ZFS	BMO Shrt Fed Bnd ETF	7,450	\$103,965	9	\$13.95	\$13.95	\$13.96	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	7,102	\$1,049,622	44	\$147.79	\$147.79	\$148.82	\$146.84
ZGI	BMO Gbl Infrastr ETF	1,121	\$58,941	8	\$52.20	\$52.20	\$52.71	\$52.20
ZGLD	BMO Gld Bull ETF	16,855	\$830,188	41	\$49.44	\$49.44	\$49.58	\$49.10
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.63	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	200	\$9,309	2	\$46.71	\$46.71	\$46.71	\$46.38
ZGQ	BMO MSCI AllCntryWrl	6,104	\$382,149	22	\$62.56	\$62.56	\$62.81	\$62.43
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,395	\$146,496	10	\$43.19	\$43.19	\$43.19	\$43.02
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
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	4,600	\$50,092	5	\$10.89	\$10.89	\$10.91	\$10.87
ZIC	BMO MidUSCrpBnd ETF	1,900	\$34,087	5	\$17.88	\$17.88	\$17.97	\$17.88
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,711	\$178,724	14	\$48.06	\$48.06	\$48.29	\$48.02
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZIQ	Brmo Msc Eafe Hqi ETF	200	\$5,807	2	\$29.00	\$29.00	\$29.07	\$29.00
ZIU	BMO S&P/TSX 60 Indx	300	\$16,761	3	\$56.04	\$56.04	\$56.04	\$55.72
ZJG	BMO Junior Gold ETF	3,468	\$447,640	23	\$128.45	\$128.45	\$130.00	\$128.02
ZJK	BMO HiYldUS CorpBnd	5,400	\$98,623	11	\$18.24	\$18.24	\$18.29	\$18.24
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	100	\$3,519	1	\$35.19	\$35.19	\$35.19	\$35.19
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	30,438	\$1,515,046	95	\$49.80	\$49.80	\$49.93	\$49.61
ZLC	BMO Long Crp Bnd ETF	11,008	\$166,812	27	\$15.12	\$15.12	\$15.21	\$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	1,600	\$56,191	5	\$35.01	\$35.01	\$35.17	\$35.01
ZLI	BMO LowVollntl Eq Un	4,500	\$126,082	4	\$28.00	\$28.00	\$28.04	\$28.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,400	\$54,670	5	\$39.00	\$39.00	\$39.14	\$39.00
ZLU	BMO LwVltyUSEq ETF	6,000	\$329,904	27	\$54.86	\$54.86	\$55.27	\$54.57
ZLU.U	BMO LwVltyUSEq ETF	162	\$6,606	2	\$40.78	\$40.78	\$40.78	\$40.78
ZMBS	BMO CdnMBS Idx ETF	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
ZMI	BMO Monthly Incm Un	4,000	\$67,062	5	\$16.78	\$16.78	\$16.78	\$16.76
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,600	\$65,210	6	\$40.79	\$40.79	\$40.81	\$40.53
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	61,335	\$3,065,833	118	\$49.99	\$49.99	\$49.99	\$49.97
ZMP	BMO MidProvBnd ETF	2,500	\$35,325	7	\$14.13	\$14.13	\$14.13	\$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	4,500	\$56,305	7	\$12.50	\$12.50	\$12.54	\$12.50
ZNQ	BMO Nasdaq100 Eq UN	28,549	\$2,337,174	100	\$81.62	\$81.62	\$82.36	\$81.37
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,650	\$139,018	15	\$29.85	\$29.85	\$29.98	\$29.84
ZPAY.F	BMO PremiumYld ETF	1,900	\$51,048	6	\$26.87	\$26.87	\$26.88	\$26.80
ZPAY.U	BMO PremiumYld ETF	5,000	\$140,425	10	\$28.05	\$28.05	\$28.12	\$28.04
ZPH	BMO US PutWrtte Hg-CA	800	\$10,824	2	\$13.53	\$13.53	\$13.53	\$13.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndld ETF	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
ZPR	BMO Ladd Pr Indx ETF	48,300	\$508,102	214	\$10.49	\$10.49	\$10.54	\$10.48
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	900	\$11,219	3	\$12.47	\$12.47	\$12.47	\$12.45
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	750	\$11,049	6	\$14.72	\$14.72	\$14.78	\$14.72
ZPW.U	BMO US Put WriteETF	1,100	\$15,719	3	\$14.29	\$14.29	\$14.29	\$14.29
ZQB	BMO HiQual CrpBndETF	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
ZQQ	BMO Nasdaq EqHed ETF	30,622	\$3,889,117	171	\$126.87	\$126.87	\$127.75	\$126.13
ZRE	BMO EqL Wgt REITsETF	11,205	\$228,328	17	\$20.46	\$20.46	\$20.47	\$20.36
ZRR	BMO RI Return Bond	1,100	\$15,872	2	\$14.41	\$14.41	\$14.44	\$14.41
ZSB	BMO ShortTrm Bond Un	300	\$14,637	1	\$48.79	\$48.79	\$48.79	\$48.79
ZSDB	BMO ST DiscBnd ETF	2,221	\$69,073	6	\$31.10	\$31.10	\$31.10	\$31.10
ZSML	BMO S&P US SmlCapETF	500	\$17,702	3	\$35.45	\$35.45	\$35.45	\$35.26
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	120,131	\$9,638,767	332	\$79.95	\$79.95	\$80.62	\$79.76
ZSP.U	BMO S&P500 Idx ETF	44,236	\$2,562,377	100	\$57.71	\$57.71	\$58.26	\$57.53
ZST	BMO Ultra ShrtBnd Un	17,078	\$837,637	32	\$49.07	\$49.07	\$49.07	\$49.04
ZST.L	BMO UltraSh BndETFAC	4,033	\$246,425	16	\$61.11	\$61.11	\$61.11	\$61.10
ZSU	BMO Sh-Trm US CrpBnd	10,729	\$143,300	7	\$13.37	\$13.37	\$13.37	\$13.35
ZTIP	BMO ST US TIPS ETF	200	\$6,516	1	\$32.58	\$32.58	\$32.58	\$32.58
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	200	\$6,288	1	\$31.44	\$31.44	\$31.44	\$31.44
ZUAG.F	BMO US AggreBndETF Hg	3,500	\$103,234	19	\$29.49	\$29.49	\$29.55	\$29.47
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	23,600	\$643,362	36	\$27.18	\$27.18	\$27.46	\$27.01
ZUCM	BMO USD Cash Mgmt Un	2,401	\$73,933	6	\$30.77	\$30.77	\$30.83	\$30.77
ZUCM.U	BMO USD Cash MmtETF	2,200	\$66,125	9	\$30.06	\$30.06	\$30.06	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$43,019	5	\$28.58	\$28.58	\$28.76	\$28.58
ZUE	BMO S&P 500 Hedg-CAD	19,664	\$1,431,299	59	\$72.66	\$72.66	\$72.99	\$72.33
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$59.67	\$0.00	\$0.00
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,748	\$294,874	19	\$78.49	\$78.49	\$78.99	\$78.42
ZUQ.F	BMO MSCIUSHiQtyETF	3,600	\$172,088	12	\$47.72	\$47.72	\$48.00	\$47.72
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	9,600	\$216,148	26	\$22.46	\$22.46	\$22.58	\$22.46
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	3,400	\$96,050	11	\$28.24	\$28.24	\$28.37	\$28.22
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,500	\$59,730	9	\$23.88	\$23.88	\$23.95	\$23.86
ZWB	BMO Coverd CallCdnBk	43,290	\$796,576	59	\$18.38	\$18.38	\$18.44	\$18.32
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$36,432	2	\$22.77	\$22.77	\$22.77	\$22.77
ZWC	BMO Cdn HiDivCovCall	14,014	\$245,386	57	\$17.47	\$17.47	\$17.55	\$17.45
ZWE	BMO EU DivCovCal C-H	11,000	\$212,235	30	\$19.35	\$19.35	\$19.39	\$19.13
ZWEN	BMO CovrdCallEngyETF	2,700	\$70,577	11	\$26.03	\$26.03	\$26.29	\$25.87
ZWG	BMO Gbl HiDivCovCal	7,600	\$221,778	19	\$29.10	\$29.10	\$29.33	\$29.08
ZWH	BMO US HighDivCov Un	13,378	\$293,063	24	\$21.84	\$21.84	\$22.02	\$21.77
ZWH.U	BMO US HighDivCov UN	2,400	\$51,819	5	\$21.64	\$21.64	\$21.77	\$21.53
ZWHC	BMO CovrdCallHthETF	400	\$10,804	2	\$27.05	\$27.05	\$27.05	\$26.97
ZWK	BMO CoverCalUSBkETF	10,900	\$220,540	21	\$20.11	\$20.11	\$20.31	\$20.10
ZWP	BMO EU HiDiv CovCall	6,200	\$111,934	11	\$18.12	\$18.12	\$18.12	\$17.94
ZWQT	BMO Gbl Enhanc Incm	10	\$156	1	\$0.00	\$15.80	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$7,447	2	\$18.49	\$18.49	\$18.66	\$18.49
ZWT	BMO CoverCallTechETF	1,248	\$52,269	8	\$41.83	\$41.83	\$42.17	\$41.80
ZWU	BMO CoverdUtilityETF	79,950	\$881,766	68	\$10.98	\$10.98	\$11.06	\$10.97
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSETFHg	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 MornstIntlMomUnhg	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	355,400	\$171,089	71	\$0.49	\$0.49	\$0.50	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	287,000	\$4,305	5	\$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.	4,000	\$980	2	\$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	3	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	14,200	\$6,846	13	\$0.48	\$0.48	\$0.49	\$0.47
AEC	Anfield Egy	42,000	\$2,310	1	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	21,500	\$2,165	3	\$0.10	\$0.10	\$0.11	\$0.10
AEP	Atlas Engine	14,500	\$12,395	2	\$0.85	\$0.85	\$0.86	\$0.85
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	17,139	\$14,497	17	\$0.87	\$0.87	\$0.87	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	51,995	\$34,602	14	\$0.67	\$0.67	\$0.68	\$0.64
AGAG	Argenta Svr	19,680	\$4,604	5	\$0.24	\$0.24	\$0.24	\$0.23
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	4,000	\$2,980	8	\$0.78	\$0.78	\$0.78	\$0.74
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	161,500	\$28,045	19	\$0.18	\$0.18	\$0.18	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	13,125	\$6,856	5	\$0.52	\$0.52	\$0.55	\$0.52
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	16,000	\$1,600	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	12,000	\$670	3	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	271,100	\$255,292	61	\$1.00	\$1.00	\$1.03	\$0.89
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	106,500	\$20,003	6	\$0.19	\$0.19	\$0.19	\$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	244,500	\$81,595	42	\$0.33	\$0.33	\$0.35	\$0.33
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	4,500	\$1,630	3	\$0.36	\$0.36	\$0.37	\$0.36
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	94,070	\$49,956	22	\$0.53	\$0.53	\$0.55	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	301	\$235	2	\$0.00	\$0.77	\$0.00	\$0.00
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	12,000	\$236,100	49	\$19.69	\$19.69	\$19.82	\$19.42
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	17,900	\$37,803	42	\$2.12	\$2.12	\$2.12	\$2.11
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AU	Aurion Res	12,500	\$10,080	3	\$0.81	\$0.81	\$0.81	\$0.80
AUAU	Allegiant Gl	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	108,128	\$28,070	19	\$0.27	\$0.27	\$0.27	\$0.25
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX.H	Golden Cros	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	125	\$14	1	\$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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,005	\$14,807	5	\$0.31	\$0.31	\$0.31	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	20,000	\$9,980	5	\$0.52	\$0.52	\$0.52	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$0.29
AZT	Aztec Mnrls	19,300	\$4,023	4	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	47,000	\$2,820	5	\$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	132,500	\$23,043	16	\$0.17	\$0.17	\$0.18	\$0.17
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	2	\$0.62	\$0.62	\$0.62	\$0.62
BEX	Benton Res I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	6,500	\$2,065	5	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$1,350	6	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	67,650	\$38,066	37	\$0.56	\$0.56	\$0.57	\$0.55
BIGG	BIGG Digital	4,000	\$395	2	\$0.10	\$0.10	\$0.10	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	11,000	\$495	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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	24,580	\$18,137	8	\$0.74	\$0.74	\$0.74	\$0.73
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	30,500	\$20,140	6	\$0.67	\$0.67	\$0.67	\$0.65
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	148,000	\$49,433	33	\$0.34	\$0.34	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	25,000	\$2,750	5	\$0.11	\$0.11	\$0.11	\$0.11
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	9,117	\$24,303	9	\$2.67	\$2.67	\$2.70	\$2.65
BRW	Brunswick Ex	111,746	\$18,694	13	\$0.18	\$0.18	\$0.18	\$0.16
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	279,020	\$38,343	24	\$0.14	\$0.14	\$0.15	\$0.13
BTR	Bonterra Res	5,005	\$1,376	3	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	104,000	\$4,680	4	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	80,000	\$21,480	16	\$0.27	\$0.27	\$0.28	\$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	8,400	\$11,089	8	\$1.31	\$1.31	\$1.35	\$1.31
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	50,000	\$4,600	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	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	127,312	\$45,378	18	\$0.36	\$0.36	\$0.36	\$0.35
CBV	Cobra Ven Cp	1	\$0	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	71,500	\$13,355	8	\$0.19	\$0.19	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	15,000	\$4,125	2	\$0.28	\$0.28	\$0.28	\$0.28
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	291,000	\$175,525	45	\$0.60	\$0.60	\$0.62	\$0.59
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	19,000	\$5,338	4	\$0.28	\$0.28	\$0.30	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	400	\$400	1	\$1.00	\$1.00	\$1.00	\$1.00
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	\$855	2	\$0.23	\$0.23	\$0.23	\$0.18
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	18,000	\$16,905	5	\$0.96	\$0.96	\$0.96	\$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	2,500	\$1,215	2	\$0.47	\$0.47	\$0.51	\$0.47
CNX	Callinex Mns	7,200	\$5,874	4	\$0.84	\$0.84	\$0.84	\$0.81
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COV	Covalon Tec	280	\$650	3	\$2.32	\$2.32	\$2.32	\$2.32
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	54,000	\$540	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	100	\$4	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	34,000	\$14,820	8	\$0.43	\$0.43	\$0.44	\$0.41
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	9,000	\$155	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	61,000	\$4,275	7	\$0.07	\$0.07	\$0.08	\$0.07
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	1,500	\$43	2	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	38,000	\$9,383	5	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	20,500	\$15,840	5	\$0.76	\$0.76	\$0.81	\$0.76
CVW	CVW CleanTec	28,350	\$24,304	17	\$0.86	\$0.86	\$0.86	\$0.84
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	13,000	\$1,170	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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	65,000	\$3,935	12	\$0.06	\$0.06	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,000	\$9,540	4	\$0.74	\$0.74	\$0.74	\$0.72
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	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	404,989	\$96,077	48	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	43,500	\$7,135	7	\$0.16	\$0.16	\$0.17	\$0.16
DELX	DelphX Cap M	3,000	\$210	3	\$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	14,700	\$20,079	13	\$1.35	\$1.35	\$1.55	\$1.35
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	300	\$15	1	\$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	55,500	\$9,935	3	\$0.18	\$0.18	\$0.18	\$0.17
DM	Datametrex A	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
DMCU	Domestic Mtl	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	155,000	\$35,238	8	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	27,784	\$4,869	6	\$0.19	\$0.19	\$0.19	\$0.18
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	6,900	\$25,064	8	\$3.60	\$3.60	\$3.64	\$3.60
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	37,000	\$4,070	6	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	3,600	\$576	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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,300	\$1,950	2	\$1.50	\$1.50	\$1.50	\$1.50
ELC	Elysee Dev C	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	3,500	\$515	7	\$0.16	\$0.16	\$0.16	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
EMO	Emerita Res	141,400	\$171,487	56	\$1.19	\$1.19	\$1.28	\$1.16
EMPR	Empress Rylt	78,600	\$41,051	10	\$0.52	\$0.52	\$0.53	\$0.51
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	17,800	\$53,019	7	\$2.94	\$2.94	\$3.02	\$2.94
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$245	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	27,000	\$20,870	10	\$0.80	\$0.80	\$0.82	\$0.74
EPL	Eagle Plains	6,000	\$810	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	127,500	\$24,260	16	\$0.18	\$0.18	\$0.21	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	18,600	\$4,653	3	\$0.25	\$0.25	\$0.25	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	20,104	\$603	5	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	13,000	\$8,900	6	\$0.69	\$0.69	\$0.69	\$0.67
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	38,000	\$70,375	17	\$1.92	\$1.92	\$1.92	\$1.80
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
EVNI	EV Nickel In	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	20,500	\$107,058	11	\$5.20	\$5.20	\$5.32	\$5.14
FEO	Oceanic Iron	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	89,000	\$2,880	6	\$0.04	\$0.04	\$0.04	\$0.03
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	149,000	\$15,610	25	\$0.12	\$0.12	\$0.12	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	19,500	\$10,710	8	\$0.56	\$0.56	\$0.56	\$0.54
FLCN	Falcon Egy M	1,500	\$855	3	\$0.57	\$0.57	\$0.57	\$0.57
FLT	Volatus A I	49,500	\$8,168	9	\$0.17	\$0.17	\$0.17	\$0.17
FMAN	Freeman Gld	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$250	5	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	1	\$1	1	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	10,000	\$4,510	4	\$0.47	\$0.47	\$0.47	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,700	\$969	2	\$0.57	\$0.57	\$0.57	\$0.57
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	75,500	\$15,553	9	\$0.21	\$0.21	\$0.21	\$0.20
FPX	FPX Nickel C	71,000	\$17,803	13	\$0.26	\$0.26	\$0.26	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	4,500	\$1,415	2	\$0.31	\$0.31	\$0.32	\$0.31
FTZ	Fitzroy Mnrl	15,000	\$4,125	2	\$0.28	\$0.28	\$0.28	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	277,000	\$50,365	27	\$0.19	\$0.19	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,850	\$20,100	5	\$1.82	\$1.82	\$1.89	\$1.82
FYL	Finlay Mnrls	157,100	\$19,537	13	\$0.13	\$0.13	\$0.13	\$0.11
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$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	22,000	\$19,515	3	\$0.90	\$0.90	\$0.90	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	19,000	\$3,560	2	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	5,500	\$5,005	2	\$0.91	\$0.91	\$0.91	\$0.91
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	40,500	\$10,550	9	\$0.25	\$0.25	\$0.27	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	15,000	\$13,770	4	\$0.90	\$0.90	\$0.96	\$0.89
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
GIII	ReGen III Co	141,000	\$25,365	12	\$0.20	\$0.20	\$0.20	\$0.18
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	48,000	\$26,405	6	\$0.56	\$0.56	\$0.56	\$0.55
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	510	\$26	1	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	16,786	\$3,871	3	\$0.24	\$0.24	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	52,005	\$9,286	8	\$0.16	\$0.16	\$0.19	\$0.16
GMG	Graphene Mfg	14,891	\$10,379	9	\$0.70	\$0.70	\$0.71	\$0.69
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	32,857	\$5,300	4	\$0.16	\$0.16	\$0.18	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$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	32,179	\$52,151	14	\$1.57	\$1.57	\$1.67	\$1.57
GPAC	Grt Pac Gld	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	51,500	\$10,053	6	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	21,500	\$20,165	8	\$0.97	\$0.97	\$0.97	\$0.93
GPM	GPM Mtls Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	23,000	\$1,305	3	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	1,500	\$915	3	\$0.60	\$0.60	\$0.64	\$0.59
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	304,954	\$45,082	38	\$0.14	\$0.14	\$0.16	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
GSHR	Gldshore Res	387,450	\$136,989	56	\$0.35	\$0.35	\$0.37	\$0.34
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSP	Gensource Po	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	122,660	\$21,330	22	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	51,000	\$39,270	2	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	125,545	\$48,480	26	\$0.38	\$0.38	\$0.42	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	337,000	\$16,655	11	\$0.05	\$0.05	\$0.06	\$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	26,500	\$32,743	13	\$1.22	\$1.22	\$1.28	\$1.20
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	200	\$18	1	\$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	50,000	\$28,470	16	\$0.57	\$0.57	\$0.57	\$0.56
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
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	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	151,800	\$304,111	145	\$2.06	\$2.06	\$2.07	\$1.96
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	16,500	\$28,867	6	\$1.77	\$1.77	\$1.77	\$1.74
HMR	Homerun Res	2,000	\$1,990	3	\$0.99	\$0.99	\$1.00	\$0.99
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	60,625	\$69,650	64	\$1.16	\$1.16	\$1.18	\$1.11
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	5,000	\$250	1	\$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	40,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	92,500	\$15,648	11	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	68,638	\$13,241	11	\$0.19	\$0.19	\$0.20	\$0.19
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	69,700	\$162,940	61	\$2.33	\$2.33	\$2.48	\$2.30
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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,000	\$2,900	2	\$0.18	\$0.18	\$0.20	\$0.18
JG	Japan Gld Co	2,500	\$250	3	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	8,000	\$5,840	8	\$0.73	\$0.73	\$0.73	\$0.73
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	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
KDA	KDA Grp Inc.	9,000	\$2,475	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$600	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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
KLDC	Kirkland Lak	15,100	\$378	2	\$0.03	\$0.03	\$0.03	\$0.03
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	2,300	\$2,576	1	\$1.12	\$1.12	\$1.12	\$1.12
KORE	Kore Mng Ltd	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	59,941	\$57,943	29	\$0.95	\$0.95	\$1.00	\$0.95
KTO	K2 Gld Corp.	31,000	\$7,750	3	\$0.25	\$0.25	\$0.25	\$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	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
LCE	Century Lith	11,000	\$3,785	3	\$0.36	\$0.36	\$0.36	\$0.34
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	16,600	\$36,788	6	\$2.23	\$2.23	\$2.23	\$2.18
LGN	Logan Egy Co	75,500	\$45,100	13	\$0.59	\$0.59	\$0.61	\$0.59
LI	Amern Lithiu	37,600	\$13,312	10	\$0.35	\$0.35	\$0.36	\$0.35
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	32,510	\$10,181	6	\$0.31	\$0.31	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	10,500	\$5,910	4	\$0.56	\$0.56	\$0.59	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnri	7,000	\$2,553	2	\$0.36	\$0.36	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,115	\$336,917	42	\$42.32	\$42.32	\$42.43	\$40.98
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	32,500	\$3,550	3	\$0.11	\$0.11	\$0.11	\$0.10
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	31,500	\$23,485	7	\$0.76	\$0.76	\$0.76	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	37,526	\$51,347	22	\$1.36	\$1.36	\$1.39	\$1.36
LUM	Lumina Gld C	86,500	\$78,663	31	\$0.91	\$0.91	\$0.94	\$0.88
LVG	Lake Victori	14,500	\$2,643	4	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	160,300	\$56,584	24	\$0.36	\$0.36	\$0.36	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	76,700	\$285,777	57	\$3.73	\$3.73	\$3.78	\$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	500	\$50	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.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	11,270	\$3,509	5	\$0.32	\$0.32	\$0.32	\$0.31
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	121,450	\$21,292	17	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	106,000	\$9,200	7	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MIM	MiMedia Hldg	79,000	\$42,955	29	\$0.55	\$0.55	\$0.55	\$0.53
MINE	Inomin Mns I	20,000	\$500	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	28,000	\$2,660	4	\$0.10	\$0.10	\$0.10	\$0.10
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	47,000	\$5,245	3	\$0.11	\$0.11	\$0.12	\$0.11
MKA	Mkango Re	23,500	\$8,630	4	\$0.37	\$0.37	\$0.37	\$0.36
MKO	Mako Mng Cor	3,900	\$17,607	12	\$4.55	\$4.55	\$4.63	\$4.45
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	10,750	\$7,009	4	\$0.68	\$0.68	\$0.68	\$0.64
MMA	Midnight Su	16,500	\$9,075	3	\$0.55	\$0.55	\$0.55	\$0.55
MMG	Mtllic Mnrls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	93,800	\$41,628	9	\$0.45	\$0.45	\$0.45	\$0.44
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 Mtls	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	81	\$26	1	\$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	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,500	\$19,386	17	\$4.35	\$4.35	\$4.35	\$4.23
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	355,000	\$3,550	4	\$0.01	\$0.01	\$0.01	\$0.01
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.	32,000	\$2,845	4	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NAU	NevGld Corp.	16,000	\$5,355	3	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	1,900	\$1,159	2	\$0.61	\$0.61	\$0.61	\$0.61
NCI	NTG Clarity	3,100	\$5,116	3	\$1.67	\$1.67	\$1.67	\$1.60
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	48,000	\$33,425	10	\$0.70	\$0.70	\$0.70	\$0.69
NDA	Neptune Digi	25,740	\$33,108	17	\$1.30	\$1.30	\$1.34	\$1.27
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	136,000	\$99,050	33	\$0.72	\$0.72	\$0.75	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	13,500	\$21,934	9	\$1.63	\$1.63	\$1.67	\$1.61
NGC	Nthern Graph	44,500	\$5,118	3	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	3,200	\$9,510	30	\$2.99	\$2.99	\$2.99	\$2.97
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	27,256	\$38,889	31	\$1.44	\$1.44	\$1.44	\$1.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	20,500	\$5,233	3	\$0.27	\$0.27	\$0.27	\$0.26
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	52,001	\$3,010	4	\$0.06	\$0.06	\$0.06	\$0.06
NOW	NowVertical	4,000	\$2,160	2	\$0.54	\$0.54	\$0.54	\$0.54
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NPTH	Neupath Heal	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
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	34,500	\$10,660	7	\$0.32	\$0.32	\$0.32	\$0.30
NSE	New Stratus	23,600	\$9,546	3	\$0.40	\$0.40	\$0.41	\$0.40
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,150	\$50,216	24	\$1.89	\$1.89	\$1.89	\$1.59
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	30,000	\$1,050	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	169,702	\$32,546	30	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	18,500	\$7,555	5	\$0.41	\$0.41	\$0.42	\$0.40
ODD	Odd Burger C	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	42,700	\$97,074	11	\$2.29	\$2.29	\$2.30	\$2.22
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
ODV.WT.V	Osisko De wt	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	30	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	32,500	\$47,698	12	\$1.45	\$1.45	\$1.50	\$1.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	29,500	\$11,328	10	\$0.39	\$0.39	\$0.40	\$0.38
OMG	Omai Gld Mns	205,300	\$97,411	26	\$0.49	\$0.49	\$0.49	\$0.46
OMI	Orosur Mng I	7,000	\$1,635	3	\$0.23	\$0.23	\$0.24	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	97,955	\$61,905	11	\$0.64	\$0.64	\$0.67	\$0.61
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	7,500	\$675	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	35,000	\$5,925	2	\$0.17	\$0.17	\$0.18	\$0.17
PEX	Pac Ridge Ex	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	90,000	\$1,350	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Stillwater	58,430	\$9,456	6	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	41,000	\$3,385	2	\$0.08	\$0.08	\$0.09	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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 Entrpr	22,000	\$8,140	2	\$0.37	\$0.37	\$0.37	\$0.37
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	122,500	\$25,458	15	\$0.23	\$0.23	\$0.23	\$0.20
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	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	76,000	\$174,013	115	\$2.31	\$2.31	\$2.31	\$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	101,000	\$132,249	36	\$1.29	\$1.29	\$1.36	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	55,000	\$18,153	12	\$0.35	\$0.35	\$0.35	\$0.32
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,000	\$6,020	3	\$0.43	\$0.43	\$0.43	\$0.43
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,000	\$26,208	5	\$5.22	\$5.22	\$5.26	\$5.22
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	98,500	\$83,565	29	\$0.83	\$0.83	\$0.87	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	42,500	\$24,365	11	\$0.57	\$0.57	\$0.59	\$0.57
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	5,500	\$1,498	3	\$0.28	\$0.28	\$0.28	\$0.27
QTWO	Q2 Mtls Corp	15,500	\$11,270	11	\$0.72	\$0.72	\$0.75	\$0.70
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	22,500	\$5,800	6	\$0.25	\$0.25	\$0.26	\$0.25
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,700	\$8,433	4	\$3.11	\$3.11	\$3.17	\$3.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	17,000	\$3,825	2	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	1,001	\$340	3	\$0.34	\$0.34	\$0.34	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	86,500	\$46,810	37	\$0.53	\$0.53	\$0.55	\$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	300	\$597	1	\$1.99	\$1.99	\$1.99	\$1.99
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	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
REX	Orex Mnrls I	3,500	\$453	4	\$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	82,400	\$74,721	22	\$0.90	\$0.90	\$0.93	\$0.90
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	5,000	\$250	4	\$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	27,632	\$16,066	7	\$0.62	\$0.62	\$0.62	\$0.56
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	29,750	\$1,541	3	\$0.05	\$0.05	\$0.06	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$8,300	6	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	63,007	\$3,780	6	\$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	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$520	5	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10	\$2	1	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	101,000	\$6,670	5	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	31,000	\$13,470	6	\$0.44	\$0.44	\$0.45	\$0.43
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	28,000	\$6,935	3	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,000	\$1,133	2	\$0.38	\$0.38	\$0.38	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	31,500	\$12,383	3	\$0.41	\$0.41	\$0.41	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5	\$1	1	\$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	24,600	\$22,634	7	\$0.92	\$0.92	\$0.93	\$0.91
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	48,000	\$21,425	16	\$0.49	\$0.49	\$0.49	\$0.41
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	217,200	\$110,544	51	\$0.53	\$0.53	\$0.54	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	88,500	\$42,203	10	\$0.49	\$0.49	\$0.49	\$0.47
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	29,600	\$241,878	49	\$8.12	\$8.12	\$8.48	\$8.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,000	\$10,561	5	\$10.52	\$10.52	\$10.96	\$10.46
SGN	Scorpio Gld	84,694	\$11,685	8	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	299,000	\$9,040	8	\$0.03	\$0.03	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	49,177	\$29,083	9	\$0.60	\$0.60	\$0.61	\$0.58
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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
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	81,001	\$16,863	11	\$0.20	\$0.20	\$0.23	\$0.20
SLI	Standard Lit	3,600	\$6,550	2	\$1.82	\$1.82	\$1.82	\$1.81
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	31,250	\$9,975	7	\$0.31	\$0.31	\$0.32	\$0.31
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	27,000	\$17,140	8	\$0.65	\$0.65	\$0.65	\$0.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.12	\$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	16,000	\$3,520	3	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	88,000	\$4,400	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	300	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	49,660	\$40,684	17	\$0.83	\$0.83	\$0.85	\$0.78
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
SPA	Spanish Moun	110,000	\$13,750	10	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	400	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	115,575	\$24,506	21	\$0.21	\$0.21	\$0.23	\$0.21
SSVR	Summa Svr Co	51,500	\$16,575	6	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	21,000	\$2,655	2	\$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	22,100	\$12,918	5	\$0.60	\$0.60	\$0.60	\$0.57
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	40,000	\$4,300	4	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	47,000	\$11,165	9	\$0.22	\$0.22	\$0.25	\$0.22
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	63,019	\$8,508	12	\$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	26,300	\$117,563	17	\$4.54	\$4.54	\$4.56	\$4.39
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	39,500	\$12,253	8	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAU	Thesis Gld I	56,504	\$53,639	13	\$0.95	\$0.95	\$0.96	\$0.93
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	28,000	\$2,520	4	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	40,000	\$21,045	15	\$0.54	\$0.54	\$0.54	\$0.52
TECT	Tectonic Mtl	30,183	\$1,609	4	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	34,000	\$10,250	4	\$0.31	\$0.31	\$0.31	\$0.30
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	13,414	\$8,655	6	\$0.63	\$0.63	\$0.65	\$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	15,000	\$3,255	2	\$0.22	\$0.22	\$0.22	\$0.21
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	200,000	\$8,005	10	\$0.05	\$0.05	\$0.05	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	3,000	\$728	3	\$0.25	\$0.25	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,303	\$510,686	25	\$154.62	\$154.62	\$155.99	\$151.15
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 l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	41,500	\$4,665	3	\$0.11	\$0.11	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	42,400	\$26,390	15	\$0.63	\$0.63	\$0.63	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	28,000	\$2,710	2	\$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	3,100	\$2,784	3	\$0.88	\$0.88	\$0.90	\$0.88
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
TWR	Tower Res Lt	28,500	\$2,985	2	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twynford 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	26,100	\$44,467	33	\$1.46	\$1.46	\$1.80	\$1.46
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	45	\$7	1	\$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	195,000	\$10,840	8	\$0.05	\$0.05	\$0.07	\$0.05
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	135,000	\$29,700	4	\$0.22	\$0.22	\$0.22	\$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
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	55,500	\$7,065	5	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	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	20,000	\$500	1	\$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	5,475	\$3,375	5	\$0.61	\$0.61	\$0.65	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	70,800	\$3,186	3	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	16,425	\$488,745	20	\$30.18	\$30.18	\$30.18	\$29.41
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	51,000	\$16,920	7	\$0.32	\$0.32	\$0.34	\$0.32
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	15,100	\$2,266	3	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	67,000	\$20,465	7	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	34,000	\$4,393	4	\$0.13	\$0.13	\$0.14	\$0.13
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	125,500	\$57,150	14	\$0.47	\$0.47	\$0.48	\$0.44
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	95,500	\$64,985	20	\$0.70	\$0.70	\$0.71	\$0.67
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	6,000	\$1,515	2	\$0.25	\$0.25	\$0.27	\$0.25
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.	3,500	\$3,325	3	\$0.95	\$0.95	\$0.95	\$0.95
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 Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	16,000	\$880	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$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.	24,700	\$77,192	35	\$3.14	\$3.14	\$3.16	\$3.07
ZEN	Zentek Ltd.	8,500	\$13,211	5	\$1.52	\$1.52	\$1.61	\$1.52
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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	246,000	\$105,628	41	\$0.48	\$0.48	\$0.48	\$0.41

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

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