



April 24, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,105,485	\$816,246,611	89,167	1,883	32,257,308	11,739,317	6,108,860	1,333	399	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
54 / 23	5,026,855,185	\$91,176,278,637	8,998,716

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	791,521	\$6,827,062	422	\$8.44	\$8.85	\$8.40
EXRO	Exro Tech Inc. J	614,887	\$84,110	185	\$0.15	\$0.15	\$0.13
WCP	Whitecap Resources	593,295	\$4,823,006	1,573	\$8.19	\$8.20	\$8.04
FM	First Quantum Mnrl J	523,847	\$9,993,465	2,468	\$19.08	\$19.63	\$18.66
TAL	PetroTal Corp. J	446,685	\$247,742	104	\$0.55	\$0.57	\$0.55
CVE	Cenovus Energy Inc.	438,321	\$7,367,216	2,153	\$16.79	\$16.92	\$16.70
FF	First Mining Gold J	382,700	\$61,573	44	\$0.17	\$0.17	\$0.16
AC	Air Canada Vote & VV	348,421	\$4,950,465	1,229	\$14.32	\$14.49	\$13.96
QQU	BetaProNASDQ100 2xBI	346,649	\$6,363,781	541	\$18.64	\$18.66	\$17.77
QQD	BetaProNSDQ100 -2xBr	332,815	\$3,845,526	395	\$11.44	\$12.02	\$11.42
TLRY	Tilray Brands J	331,505	\$211,113	31	\$0.67	\$0.67	\$0.61
HUT	Hut 8 Corp J	330,432	\$5,818,848	568	\$17.88	\$18.10	\$16.80
HOD	BetaPro CrdOilInvrBr	322,932	\$2,266,610	110	\$7.01	\$7.14	\$6.94
BTE	Baytex Energy Corp.	317,931	\$725,283	207	\$2.28	\$2.32	\$2.25
WEED	Canopy Grwth Corp J	304,050	\$603,276	162	\$2.05	\$2.08	\$1.82
ENB	Enbridge Inc.	291,321	\$18,643,448	1,757	\$64.25	\$64.47	\$63.19
CXB	Calibre Mining Corp.	285,671	\$928,640	457	\$3.35	\$3.36	\$3.18
AVL	Avalon Advncd Mtrl J	281,000	\$8,450	210	\$0.03	\$0.04	\$0.03
K	Kinross Gold Corp.	280,787	\$5,630,244	1,438	\$20.31	\$20.32	\$19.64
DSV	Discovery Slvr Crp J	278,951	\$720,634	384	\$2.57	\$2.67	\$2.49

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SRI	Sparton Res	1,090,000	\$16,350	6	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	794,200	\$301,133	182	\$0.38	\$0.41	\$0.37
VCU	Vizsla Coppe	479,815	\$27,667	21	\$0.06	\$0.07	\$0.06
TECT	Tectonic Mtl	463,000	\$24,125	23	\$0.05	\$0.06	\$0.05
OCG	Outcrop Svr	401,840	\$82,207	46	\$0.21	\$0.22	\$0.20
CERT	Cerrado Gld	350,125	\$247,870	29	\$0.71	\$0.72	\$0.69
SXL	SLAM Expl	325,000	\$6,950	6	\$0.03	\$0.03	\$0.02
FUU	F3 Uranium C	265,510	\$52,999	47	\$0.20	\$0.21	\$0.19
TK	Tinka Res	256,000	\$11,515	11	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	235,886	\$141,612	56	\$0.62	\$0.62	\$0.60
VCT	Volt Carbon	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	181,500	\$61,100	48	\$0.34	\$0.35	\$0.33
ECR	Cartier Res	180,500	\$18,953	7	\$0.11	\$0.11	\$0.11
LEXI	Lithium Ener	180,000	\$1,800	2	\$0.01	\$0.01	\$0.01
AGAG	Argenta Svr	176,258	\$47,170	34	\$0.28	\$0.28	\$0.26
WGO	White Gld Co	166,500	\$51,063	16	\$0.31	\$0.31	\$0.30
HSTR	Heliostar Mt	161,965	\$165,065	163	\$1.00	\$1.04	\$1.00
MERG	Mtl Egy Corp	161,000	\$3,325	3	\$0.03	\$0.03	\$0.02
GFG	GFG Res Inc.	156,000	\$28,590	13	\$0.19	\$0.20	\$0.18
SEI	Sintana Egy	150,000	\$78,230	47	\$0.53	\$0.54	\$0.51

**Block Trade Statistics**

Number of Block Trades: 32

Block Volume: 485,600

Number of Issues Traded: 15

Block Value: \$6,978,454

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.95	24,400	\$169,580
HOU	BetaPro CrdOilLevBul	\$9.66	22,800	\$220,248
HND	BetaProNatGas Lev Br	\$8.61	21,600	\$185,976
DLR	GblX US\$ Cur A Un E	\$14.16	21,600	\$305,856
TERM	Manulife SmrtST Bond	\$9.71	21,000	\$203,910
HND	BetaProNatGas Lev Br	\$8.52	19,700	\$167,844
XEG	iShares S&P/TSX Engy	\$15.75	19,100	\$300,825
HOD	BetaPro CrdOilInvrBr	\$6.94	18,800	\$130,472
HOD	BetaPro CrdOilInvrBr	\$7.10	18,300	\$129,930
HOD	BetaPro CrdOilInvrBr	\$6.94	17,600	\$122,144

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.11	14,800	\$741,628
CMR	iShares MoneyMkt Un	\$50.11	11,200	\$561,232
CASH	GblX HlntSvgs ETF A	\$50.08	10,900	\$545,872
ATZ	Aritzia Inc. SV	\$47.55	11,100	\$527,805
DLR	GblX US\$ Cur A Un E	\$14.16	21,600	\$305,856
XEG	iShares S&P/TSX Engy	\$15.75	19,100	\$300,825
GLDD	BetaPro GldBul-2x Br	\$16.57	13,400	\$222,038
HOU	BetaPro CrdOilLevBul	\$9.66	22,800	\$220,248
DLR	GblX US\$ Cur A Un E	\$14.16	15,000	\$212,400
TERM	Manulife SmrtST Bond	\$9.71	21,000	\$203,910

# 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	1,000	\$29,929	4	\$30.11	\$30.11	\$30.11	\$29.59
AAUC	Allied Gold Corp	110,413	\$596,377	365	\$5.45	\$5.45	\$5.45	\$5.36
AAV	Advantage Energy Ltd	35,372	\$366,868	150	\$10.18	\$10.18	\$10.51	\$10.18
ABRA	AbraSilver Resrce Co	25,399	\$74,050	23	\$2.90	\$2.90	\$2.95	\$2.90
ABX	Barrick Gold Corp	144,720	\$3,862,343	536	\$26.91	\$26.91	\$26.93	\$26.36
AC	Air Canada Vote & VV	348,421	\$4,950,465	1,229	\$14.32	\$14.32	\$14.49	\$13.96
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	92,635	\$597,739	125	\$6.55	\$6.55	\$6.62	\$6.14
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	14,565	\$731,665	80	\$50.17	\$50.17	\$50.50	\$50.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,700	\$74,583	11	\$15.75	\$15.75	\$16.00	\$15.75
ACX	ACT Energy Tech Ltd.	3,300	\$16,465	9	\$4.98	\$4.98	\$5.03	\$4.97
AD.UN	Alaris Eq Part Tr Un	17,380	\$329,267	41	\$19.09	\$19.09	\$19.09	\$18.64
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,568	\$206,775	33	\$27.37	\$27.37	\$27.58	\$27.04
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,200	\$33,006	12	\$4.55	\$4.55	\$4.62	\$4.49
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	52,849	\$8,732,789	393	\$165.95	\$165.95	\$166.50	\$162.94
AFN	Ag Growth Int'l Inc.	5,924	\$191,042	26	\$32.24	\$32.24	\$32.50	\$32.01
AG	First Majestic J	58,449	\$504,665	75	\$8.64	\$8.64	\$8.73	\$8.53
AGF.B	AGF Management B NV	19,602	\$196,645	67	\$9.95	\$9.95	\$10.15	\$9.88
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	37,610	\$1,467,171	172	\$39.13	\$39.13	\$39.33	\$38.57
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	5,000	\$54,971	11	\$11.01	\$11.01	\$11.03	\$10.93
AIDX	HealWELL AI J SV A	60,600	\$89,668	46	\$1.51	\$1.51	\$1.51	\$1.34
AIF	Altus Group Limited	9,504	\$473,639	48	\$50.03	\$50.03	\$50.18	\$49.19
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
All	Almonty Industries J	71,418	\$172,125	40	\$2.46	\$2.46	\$2.46	\$2.31
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
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.	46,383	\$1,851,692	262	\$39.93	\$39.93	\$40.09	\$39.54
ALA.PR.A	AltaGas Ltd Sr A Pr	800	\$15,904	2	\$19.76	\$19.76	\$20.24	\$19.76
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	\$22.53	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$31,982	5	\$15.17	\$15.17	\$15.31	\$15.17
ALS	Altius Minerals Corp	23,215	\$635,613	91	\$27.35	\$27.35	\$27.89	\$26.92
ALYA	Alithya Group J A SV	5,000	\$9,050	1	\$1.81	\$1.81	\$1.81	\$1.81
AMAX	Ham GldPrY MaxTM ETF	9,118	\$222,285	19	\$24.47	\$24.47	\$24.50	\$24.21
AMC	Arizona Mtls Corp. J	18,800	\$23,099	41	\$1.21	\$1.21	\$1.25	\$1.20
AMD	AMD CDR CAD Hedged	800	\$13,918	2	\$17.42	\$17.42	\$17.42	\$17.39
AMDY	Harv AMD EHIShrs ETF	700	\$7,325	2	\$10.59	\$10.59	\$10.59	\$10.37
AMHE	HvAmzn EnhHIShr ETFA	1,200	\$13,909	4	\$11.65	\$11.65	\$11.65	\$11.56
AMHE.U	HvAmzn EnhHIShr ETFU	900	\$10,197	2	\$11.33	\$11.33	\$11.33	\$11.33
AMM	Almaden Minerals	13,200	\$1,848	2	\$0.14	\$0.14	\$0.14	\$0.14
AMZH	HvAmzn HghlnShr ETFA	2,470	\$28,772	7	\$11.76	\$11.76	\$11.77	\$11.51
AMZH.U	HvAmzn HghlnShr ETFU	600	\$6,864	1	\$11.44	\$11.44	\$11.44	\$11.44
AMZN	Amazon.comCDR CAD HD	3,700	\$80,532	2	\$21.76	\$21.76	\$21.77	\$21.76
AND	AndlauerHlthcr GrpSV	50,681	\$2,702,725	202	\$53.31	\$53.31	\$53.56	\$53.05
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AOI	Africa Oil Corp. J	59,605	\$111,670	29	\$1.87	\$1.87	\$1.89	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	17,000	\$2,205	3	\$0.13	\$0.13	\$0.13	\$0.13
AP.UN	Allied Prop. REIT Un	32,180	\$501,117	86	\$15.58	\$15.58	\$15.68	\$15.45
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	22,800	\$41,889	21	\$1.85	\$1.85	\$1.85	\$1.82
APR.UN	Automotive Ppty Un	12,200	\$124,910	20	\$10.20	\$10.20	\$10.37	\$10.17
APS	Aptose Biosciences	400	\$1,076	1	\$2.69	\$2.69	\$2.69	\$2.69
AQN	Algonquin Pwr & Util	66,872	\$487,972	146	\$7.34	\$7.34	\$7.36	\$7.21
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	700	\$16,576	1	\$23.68	\$23.68	\$23.68	\$23.68
ARA	Aclara Res Inc. J	687	\$522	2	\$0.76	\$0.76	\$0.76	\$0.76
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ARE	Aecon Group Inc.	155,545	\$2,430,221	463	\$15.67	\$15.67	\$15.93	\$15.24
ARG	Amerigo Resources J	20,600	\$36,301	12	\$1.77	\$1.77	\$1.78	\$1.75
ARIS	Aris Mng Corp.	39,080	\$295,744	146	\$7.57	\$7.57	\$7.63	\$7.50
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	200	\$2,034	2	\$10.15	\$10.15	\$10.19	\$10.15
ARX	ARC Resources Ltd.	124,525	\$3,328,773	804	\$26.63	\$26.63	\$26.99	\$26.53
ASCU	Arizona Sonoran J	1,134	\$2,520	7	\$2.24	\$2.24	\$2.24	\$2.19
ASM	Avino Silver & Gld J	57,650	\$172,169	42	\$2.99	\$2.99	\$3.06	\$2.84
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	31,127	\$225,834	86	\$7.27	\$7.27	\$7.38	\$6.92
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
ATD	Alimentation Couche	89,625	\$6,453,404	552	\$72.23	\$72.23	\$73.10	\$71.55
ATH	Athabasca Oil Corp	177,031	\$864,314	240	\$4.87	\$4.87	\$4.95	\$4.83
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	18,031	\$1,233,999	104	\$68.51	\$68.51	\$68.64	\$67.83
ATS	ATS Corporation	23,316	\$810,875	101	\$34.67	\$34.67	\$35.32	\$34.26
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	107,462	\$5,100,147	369	\$47.35	\$47.35	\$48.11	\$45.92
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVCN	Avicanna Inc. J	34,500	\$8,973	6	\$0.26	\$0.26	\$0.27	\$0.25
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	281,000	\$8,450	210	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,548	\$82,166	14	\$32.64	\$32.64	\$32.64	\$31.67
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,400	\$75,181	21	\$7.21	\$7.21	\$7.27	\$7.19
AYA	Aya Gold & Silvr J	56,778	\$557,131	194	\$9.64	\$9.64	\$10.07	\$9.64
BAAA	Brompton WeS AAA CLO	1,203	\$24,120	3	\$20.05	\$20.05	\$20.05	\$20.05
BAAA.U	Bromp WeS AAA CLO US	4,000	\$80,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BABY	Else Nutrition J	78,000	\$1,110	11	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,363	\$3,558,415	272	\$72.63	\$72.63	\$72.68	\$70.13
BANK	EvolveCdnBk&LfeCA UH	52,638	\$399,963	61	\$7.62	\$7.62	\$7.62	\$7.56
BASE	Evolve GlbMatMin Heg	3,300	\$71,385	8	\$21.71	\$21.71	\$21.71	\$21.54
BASE.B	EvolveGlbMatMinUnheg	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
BB	BlackBerry Limited	40,950	\$190,609	98	\$4.67	\$4.67	\$4.70	\$4.58
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$86.80	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	30,012	\$2,693,886	207	\$89.65	\$89.65	\$91.01	\$87.52
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$25,380	2	\$21.30	\$21.30	\$21.30	\$21.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,016	\$30,142	5	\$30.03	\$30.03	\$30.03	\$29.50
BBUC	Brookfld Bus Corp SV	2,890	\$100,161	20	\$34.89	\$34.89	\$35.01	\$33.42
BCE	BCE Inc.	104,569	\$3,198,547	486	\$30.48	\$30.48	\$30.96	\$30.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$11,303	2	\$16.17	\$16.17	\$16.17	\$16.01
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,439	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$4,920	2	\$16.37	\$16.37	\$16.46	\$16.37
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$6,352	1	\$15.88	\$15.88	\$15.88	\$15.88
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$15,925	2	\$22.75	\$22.75	\$22.75	\$22.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	14,300	\$154,129	55	\$8.47	\$8.47	\$13.01	\$8.47
BDGI	Badger Infrs Solutn	9,059	\$341,350	45	\$37.86	\$37.86	\$38.04	\$37.10
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
BDT	Bird Construction	28,888	\$607,441	115	\$20.99	\$20.99	\$21.43	\$20.67
BEI.UN	Boardwalk REIT Un	15,370	\$985,726	82	\$64.39	\$64.39	\$64.65	\$63.45
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	\$24.83	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$13,296	3	\$22.16	\$22.16	\$22.16	\$22.16
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,194	\$472,806	75	\$30.98	\$30.98	\$31.30	\$30.82
BEPC	Brookfld RenewA ExSV	22,789	\$880,414	118	\$38.56	\$38.56	\$38.81	\$38.07
BEPR	BromptnFlrtyCrmPrUn	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
BEPR.U	BromptnFlrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,191	2	\$15.95	\$15.95	\$15.96	\$15.95
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$16,670	1	\$33.34	\$33.34	\$33.34	\$33.34
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	28,775	\$214,612	59	\$7.57	\$7.57	\$7.57	\$7.25
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$17,880	2	\$22.35	\$22.35	\$22.35	\$22.35
BIP.UN	Brookfield Infrs Un	28,642	\$1,152,323	101	\$40.11	\$40.11	\$40.50	\$39.85
BIPC	Brookfld Infrs A SV	23,334	\$1,174,019	113	\$50.19	\$50.19	\$50.56	\$49.74
BIR	Birchcliff Energy	129,144	\$783,680	475	\$6.06	\$6.06	\$6.14	\$6.02
BITF	Bitfarms Ltd. J	48,422	\$68,230	35	\$1.42	\$1.42	\$1.42	\$1.38
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,500	\$189,750	23	\$10.85	\$10.85	\$10.89	\$10.81
BK.PR.A	Cdn Banc Corp. Pr	2,800	\$28,672	4	\$10.30	\$10.30	\$10.30	\$10.22
BKCC	GblX EqIWt Cn BnkCv	4,051	\$55,497	8	\$13.72	\$13.72	\$13.72	\$13.69
BKCL	GblX EnEqWgtCdnBk Cv	6,981	\$125,143	15	\$17.95	\$17.95	\$17.95	\$17.90
BKI	Black Iron Inc. J	45,000	\$3,825	3	\$0.09	\$0.09	\$0.09	\$0.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
BLDP	Ballard Power Sys	34,827	\$57,616	79	\$1.69	\$1.69	\$1.69	\$1.64
BLN	Blackline Safety J	4,000	\$26,237	19	\$6.56	\$6.56	\$6.58	\$6.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,005	\$818,579	115	\$30.46	\$30.46	\$30.50	\$30.10
BMAX	Bromptn EnhMultAsset	8,300	\$108,989	11	\$13.19	\$13.19	\$13.19	\$13.07
BMO	Bank of Montreal	103,524	\$13,644,912	708	\$132.25	\$132.25	\$132.36	\$130.67
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BN	Brookfield Corp A LV	99,644	\$7,272,273	613	\$73.35	\$73.35	\$73.54	\$71.08
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,815	2	\$22.85	\$22.85	\$22.85	\$22.65
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,273	2	\$23.80	\$23.80	\$23.80	\$23.73
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$30,914	3	\$23.60	\$23.60	\$23.81	\$23.60
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	\$11.12	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.23	\$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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.35	\$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	5,900	\$104,107	24	\$17.68	\$17.68	\$17.68	\$17.62
BNE	Bonterra Energy Corp	5,000	\$15,786	21	\$3.09	\$3.09	\$3.19	\$3.08
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
BNS	Bank of Nova Scotia	172,420	\$11,563,428	1,082	\$67.29	\$67.29	\$67.30	\$66.83
BNT	Brookfld Wlth Solltd	1,544	\$113,127	18	\$73.31	\$73.31	\$73.49	\$72.98
BOND	Evolve EnhnYldBnd Hg	13,250	\$242,656	15	\$18.35	\$18.35	\$18.36	\$18.27
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
BOS	Airboss of America J	1,500	\$5,683	8	\$3.76	\$3.76	\$3.83	\$3.76
BPF.UN	Boston Pizza Fnd Un	5,600	\$97,447	16	\$17.43	\$17.43	\$17.43	\$17.35
BPO.PR.A	Brookfld Office PrAA	1,300	\$19,290	2	\$14.79	\$14.79	\$15.00	\$14.79
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
BPO.PR.N	Brookfld Office Pr N	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,310	1	\$12.31	\$12.31	\$12.31	\$12.31
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
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	3,000	\$67,230	8	\$22.46	\$22.46	\$22.46	\$22.37
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	499	\$7,086	4	\$14.27	\$14.27	\$14.27	\$14.08
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	4,150	\$164,544	9	\$39.75	\$39.75	\$39.75	\$39.53
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,000	\$95,959	15	\$8.73	\$8.73	\$8.73	\$8.70
BSX	Belo Sun Mining J	15,500	\$3,183	3	\$0.20	\$0.20	\$0.21	\$0.20
BTB.UN	BTB REIT Un	17,402	\$58,561	20	\$3.37	\$3.37	\$3.38	\$3.34
BTCC	Purpose BitcnCA CrHg	63,070	\$1,079,911	82	\$17.20	\$17.20	\$17.21	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	38,390	\$700,849	52	\$18.31	\$18.31	\$18.35	\$18.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,700	\$28,389	4	\$16.71	\$16.71	\$16.71	\$16.68
BTCQ	3iQ Bitcoin ETF Un	2,114	\$43,291	6	\$20.48	\$20.48	\$20.54	\$20.46
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,090	\$686,128	84	\$19.07	\$19.07	\$19.11	\$18.91
BTCX.U	CI GalBitcnETF UH US	1,100	\$19,175	2	\$17.44	\$17.44	\$17.44	\$17.35
BTCY	Purpose Btcn Yld Un	12,900	\$103,700	18	\$8.06	\$8.06	\$8.06	\$7.99
BTCY.B	Purpose BtcnYldNC HG	2,200	\$21,155	3	\$9.63	\$9.63	\$9.63	\$9.61
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
BTE	Baytex Energy Corp.	317,931	\$725,283	207	\$2.28	\$2.28	\$2.32	\$2.25
BTO	B2Gold Corp.	177,571	\$774,268	160	\$4.36	\$4.36	\$4.45	\$4.33
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD	Boyd Group Services	10,727	\$2,200,493	69	\$204.17	\$204.17	\$213.00	\$202.63
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CAE	CAE Inc.	37,696	\$1,264,684	141	\$33.65	\$33.65	\$33.76	\$33.16
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,344	1	\$44.48	\$44.48	\$44.48	\$44.48
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,850	\$150,455	19	\$11.73	\$11.73	\$11.74	\$11.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	900	\$12,051	1	\$13.39	\$13.39	\$13.39	\$13.39
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,900	\$45,334	1	\$23.86	\$23.86	\$23.86	\$23.86
CAPI	Cap Gr Int EqSel ETF	2,100	\$53,326	3	\$25.40	\$25.40	\$25.40	\$25.33
CAPM	CapGr MS Inc Sel ETF	1,800	\$43,953	3	\$24.42	\$24.42	\$24.42	\$24.39
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,709	\$1,464,891	130	\$40.92	\$40.92	\$41.30	\$40.61
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	37,804	\$338,265	83	\$8.89	\$8.89	\$9.00	\$8.88
CASH	GblX HllntSvgs ETF A	161,472	\$8,085,322	320	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.58	\$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	7,600	\$136,468	11	\$17.96	\$17.96	\$17.96	\$17.93
CBIL	GblX 0-3 Mon T-bl E	25,370	\$1,270,766	56	\$50.09	\$50.09	\$50.09	\$50.08
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	\$21.84	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,412	1	\$9.16	\$9.16	\$9.16	\$9.16
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,408	\$81,054	10	\$18.39	\$18.39	\$18.40	\$18.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,324	\$862,043	93	\$64.68	\$64.68	\$65.20	\$64.08
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.41	\$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	35,238	\$2,424,815	167	\$69.48	\$69.48	\$69.53	\$68.02
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	85,054	\$5,121,693	382	\$60.84	\$60.84	\$60.98	\$58.51
CCOM	CI Auspice Cmty Heg	2,700	\$51,117	4	\$18.95	\$18.95	\$18.95	\$18.91
CCRE	CIBC CoreFixdIncm Un	6,700	\$119,820	8	\$17.89	\$17.89	\$17.89	\$17.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$68,418	5	\$14.88	\$14.88	\$14.90	\$14.86
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	2,742	\$96,251	10	\$35.13	\$35.13	\$35.17	\$35.03
CEF	Sprott PhyGld&Sil Tr	6,300	\$257,865	15	\$41.02	\$41.02	\$41.03	\$40.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CEU	CES Energy Solutn	38,829	\$240,040	87	\$6.13	\$6.13	\$6.25	\$6.12
CEW	iShares EqWeight Un	4,400	\$89,151	9	\$20.31	\$20.31	\$20.31	\$20.25
CF	Canaccord Genuity	9,082	\$75,655	30	\$8.32	\$8.32	\$8.38	\$8.26
CF.PR.A	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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	4,200	\$26,827	5	\$6.34	\$6.34	\$6.43	\$6.33
CFOU	BetaProSPTSXFin 2xBl	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
CFP	Canfor Corporation	9,592	\$123,141	27	\$12.77	\$12.77	\$13.03	\$12.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,600	\$23,147	19	\$3.46	\$3.46	\$3.54	\$3.46
CFX	Canfor Pulp Products	2,000	\$1,460	4	\$0.72	\$0.72	\$0.76	\$0.72
CG	Centerra Gold Inc.	52,445	\$488,883	178	\$9.32	\$9.32	\$9.38	\$9.23
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	5,000	\$107,600	1	\$21.52	\$21.52	\$21.52	\$21.52
CGL	iShare GldBulHdgd Un	75,492	\$1,966,638	134	\$26.14	\$26.14	\$26.18	\$25.89
CGL.C	iShare GldBul Nn-Hdg	7,639	\$296,765	22	\$38.94	\$38.94	\$38.96	\$38.59
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,300	\$325,895	22	\$61.48	\$61.48	\$61.90	\$60.71
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,000	\$59,480	5	\$29.67	\$29.67	\$29.78	\$29.67
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CGX	Cineplex Inc.	14,209	\$132,800	33	\$9.28	\$9.28	\$9.43	\$9.28
CGXF	CI Gld+GiantCovr Heg	13,000	\$180,794	13	\$13.91	\$13.91	\$13.93	\$13.79
CGXF.U	CI Gold+GiantCovr US	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
CGY	Calian Group Ltd.	7,324	\$333,784	54	\$45.71	\$45.71	\$45.96	\$44.81
CHE.UN	Chemtrade Logistc Un	39,545	\$375,967	87	\$9.52	\$9.52	\$9.58	\$9.43
CHNA.B	CI ICBCCS SPChi500NH	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
CHP.UN	Choice Ppty REIT Un	101,053	\$1,480,798	288	\$14.72	\$14.72	\$14.74	\$14.38
CHPS	GblX AI SemiCond ETF	1,202	\$39,308	5	\$32.84	\$32.84	\$32.84	\$32.39
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,678	\$31,743	10	\$19.00	\$19.00	\$19.10	\$18.77
CIA	Champion Iron Ord J	52,175	\$204,902	76	\$3.96	\$3.96	\$3.98	\$3.84
CIAI	CI ArtInt ETF C\$SRUN	200	\$4,386	1	\$21.93	\$21.93	\$21.93	\$21.93
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$50.73	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,300	\$37,942	6	\$11.50	\$11.50	\$11.50	\$11.47
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$117,042	11	\$46.95	\$46.95	\$46.95	\$46.55
CIGI	Colliers Intl Grp SV	5,097	\$824,987	41	\$161.25	\$161.25	\$164.55	\$159.52
CINF	CI GblInfrasPrivPI\$C	400	\$11,112	1	\$27.78	\$27.78	\$27.78	\$27.78
CINT	CIBC Int'l Equity Un	300	\$6,739	3	\$22.48	\$22.48	\$22.48	\$22.43
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb Alphanov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	6,158	\$192,293	45	\$31.23	\$31.23	\$31.24	\$31.19
CJ	Cardinal Energy	85,047	\$520,289	139	\$6.14	\$6.14	\$6.21	\$6.08
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	2,764	\$289	3	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	26,980	\$2,309,798	143	\$87.54	\$87.54	\$87.59	\$82.03
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	4,400	\$77,220	10	\$17.56	\$17.56	\$17.56	\$17.54
CLG	iShre 1-10GovtBnd Un	3,300	\$57,478	8	\$17.41	\$17.41	\$17.42	\$17.41
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	78,789	\$10,140,201	550	\$127.48	\$127.48	\$132.14	\$125.42
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	64,922	\$5,427,807	437	\$83.59	\$83.59	\$83.79	\$83.09
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,400	\$83,453	8	\$34.80	\$34.80	\$34.91	\$34.70
CMAG.U	CI MunroAltGlbGroUSHg	400	\$10,516	1	\$26.29	\$26.29	\$26.29	\$26.29
CMAR	CI Marret RetBondC\$	200	\$3,608	2	\$18.04	\$18.04	\$18.04	\$18.04
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
CMDO.U	CI AltDiversOpportUS	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,850	\$99,389	38	\$7.81	\$7.81	\$7.82	\$7.53
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	\$50.15	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$23.87	\$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	44,012	\$2,205,514	40	\$50.12	\$50.12	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	2,000	\$32,295	2	\$16.17	\$16.17	\$16.17	\$16.14
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	6,900	\$83,375	9	\$12.11	\$12.11	\$12.14	\$12.05
CNCL	GblX EnhnSP/TSX60 Cv	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
CNDD	BetaProS&PTX60-2xBr	12,501	\$287,663	21	\$22.85	\$22.85	\$23.26	\$22.85
CNDI	BetaPro60 DailyInvrs	4,400	\$108,995	5	\$24.74	\$24.74	\$24.81	\$24.74
CNDU	BetaProS&PTX60 2xBI	1,900	\$51,065	3	\$26.87	\$26.87	\$26.89	\$26.87
CNDX	GblX SP/TSX60 Inx A	600	\$16,673	2	\$27.83	\$27.83	\$27.83	\$27.78
CNE	Canacol Energy	3,900	\$11,927	5	\$3.04	\$3.04	\$3.07	\$3.03
CNL	Collective Mining J	87,201	\$1,264,418	191	\$14.64	\$14.64	\$14.90	\$13.76
CNQ	Canadian Natural Res	223,388	\$9,046,877	928	\$40.69	\$40.69	\$40.72	\$40.18
CNR	Cdn Nat'l Railway	109,387	\$14,773,371	872	\$135.23	\$135.23	\$135.85	\$133.89
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	5,560	\$59,630	12	\$10.86	\$10.86	\$10.88	\$10.50
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
CONY	Harvest Coin HIS ETF	8,400	\$74,267	10	\$8.90	\$8.90	\$8.92	\$8.66
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	700	\$21,220	3	\$30.49	\$30.49	\$30.49	\$30.21
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,900	\$84,384	4	\$44.53	\$44.53	\$44.63	\$44.16
COSY	Harv Costco EHIS ETF	43	\$443	1	\$0.00	\$10.26	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.97	\$0.00	\$0.00
CP	Cdn Pacific Kansas	73,855	\$7,467,007	604	\$101.24	\$101.24	\$101.40	\$100.27
CPD	iShares CdnPref Un	25,504	\$313,927	36	\$12.29	\$12.29	\$12.36	\$12.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	4,000	\$47,600	18	\$12.01	\$12.01	\$12.01	\$11.69
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CPX	Capital Power Corp.	128,340	\$6,426,338	517	\$50.22	\$50.22	\$51.07	\$49.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	2,200	\$3,300	1	\$1.50	\$1.50	\$1.50	\$1.50
CRED	CI AltInvest CredtC\$	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,913	\$42,977	43	\$2.57	\$2.57	\$2.57	\$2.48
CROP	Purpose CreditOpp Un	2,900	\$53,167	9	\$18.35	\$18.35	\$18.35	\$18.29
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	42,628	\$621,088	106	\$14.53	\$14.53	\$14.71	\$14.50
CRRX	CareRx Corp. J	2,500	\$6,875	15	\$2.75	\$2.75	\$2.75	\$2.75
CRT.UN	CT RI Est Invest Un	35,588	\$525,878	87	\$14.73	\$14.73	\$14.87	\$14.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	137,353	\$938,779	649	\$6.82	\$6.82	\$6.92	\$6.68
CSAV	CI HIInterestSvgs Un	5,700	\$285,033	13	\$50.00	\$50.00	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$442	1	\$4.42	\$4.42	\$4.42	\$4.42
CSCO	Cisco CDR CAD Hedged	3,200	\$89,023	3	\$27.82	\$27.82	\$27.82	\$27.81
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,457	\$1,024,865	135	\$16.80	\$16.80	\$16.88	\$16.41
CSU	Constellation Softwr	4,041	\$19,692,164	41	\$4,888.91	\$4888.91	\$4890.30	\$4830.69
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.19	\$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	12,002	\$1,797,460	80	\$149.46	\$149.46	\$150.47	\$149.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,927	\$1,201,793	122	\$37.62	\$37.62	\$38.03	\$37.50
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	99	\$2,080	1	\$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	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
CU.PR.G	Cdn Util 2nd Pr DD	1,400	\$26,600	2	\$19.00	\$19.00	\$19.00	\$19.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.61	\$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	300	\$6,129	1	\$20.43	\$20.43	\$20.43	\$20.43
CUD	iShare US DivGrow Un	2,300	\$118,730	8	\$51.78	\$51.78	\$51.80	\$51.39
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 Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	168,180	\$232,617	227	\$1.35	\$1.35	\$1.44	\$1.26
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
CVE	Cenovus Energy Inc.	438,321	\$7,367,216	2,153	\$16.79	\$16.79	\$16.92	\$16.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.68	\$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	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1,800	\$39,024	3	\$21.68	\$21.68	\$21.68	\$21.68
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,650	\$119,308	35	\$6.04	\$6.04	\$6.20	\$6.02
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	23	\$371	1	\$0.00	\$16.03	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	656	\$38,465	4	\$58.95	\$58.95	\$58.95	\$58.58
CXB	Calibre Mining Corp.	285,671	\$928,640	457	\$3.35	\$3.35	\$3.36	\$3.18
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$71.98	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,839	\$94,058	6	\$51.42	\$51.42	\$51.52	\$50.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	400	\$9,000	3	\$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	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	732	\$57,956	6	\$79.24	\$79.24	\$79.47	\$78.58
DBM	Doman Bldg Materials	10,814	\$73,075	37	\$6.75	\$6.75	\$6.80	\$6.70
DBO	D-Box Tech Inc. A J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. Cl A SV	26,728	\$58,236	18	\$2.15	\$2.15	\$2.24	\$2.15
DCBC	DesCad CrpBnd IdxEtf	1,400	\$29,351	2	\$20.95	\$20.95	\$20.98	\$20.95
DCBO	Docebo Inc. J	8,750	\$383,020	34	\$44.35	\$44.35	\$44.35	\$43.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.72	\$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	3,000	\$53,621	5	\$17.89	\$17.89	\$17.91	\$17.86
DF	Dividend 15Split 2 A	600	\$3,264	1	\$5.44	\$5.44	\$5.44	\$5.44
DF.PR.A	Dividend 15Spl 2 Pr	1,200	\$12,728	2	\$10.64	\$10.64	\$10.64	\$10.60
DFN	Dividend 15 Spl A	19,400	\$106,362	17	\$5.48	\$5.48	\$5.49	\$5.46
DFN.PR.A	Dividend 15 Spl Pr	9,000	\$94,275	12	\$10.51	\$10.51	\$10.51	\$10.46
DFY	Definity Fin Corp.	10,667	\$709,768	50	\$66.56	\$66.56	\$66.92	\$65.70
DGR	CI USDiv Grldx ETFH	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
DGR.B	CI USDivGrldx ETFNHG	300	\$15,243	1	\$50.81	\$50.81	\$50.81	\$50.81
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,004	\$156,912	16	\$39.26	\$39.26	\$39.26	\$39.09
DGS	Div Growth Splt Cl A	22,100	\$137,024	20	\$6.21	\$6.21	\$6.23	\$6.13
DGS.PR.A	Div Growth Split Pr	14,100	\$147,918	16	\$10.53	\$10.53	\$10.56	\$10.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,800	\$88,273	15	\$11.36	\$11.36	\$11.38	\$11.29
DIAM	Star Diamond Corp J	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,650	\$2,921	6	\$1.77	\$1.77	\$1.79	\$1.71
DIR.UN	Dream Industrl REIT	142,207	\$1,489,289	265	\$10.48	\$10.48	\$10.55	\$10.31
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
DIV	Divers Rylty Corp.	53,800	\$154,125	29	\$2.86	\$2.86	\$2.87	\$2.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,700	\$45,261	22	\$8.20	\$8.20	\$8.20	\$7.75
DLR	GblX US\$ Cur A Un E	178,144	\$2,521,609	121	\$14.14	\$14.14	\$14.18	\$14.13
DLR.U	GblX US\$Cur A USF E	121,732	\$1,242,239	40	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	1,000	\$19,020	2	\$19.09	\$19.09	\$19.09	\$18.99
DMEI	Des Int Eq Index Etf	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
DMEU	Des Amer Eq Idx Etf	4,300	\$94,215	5	\$21.92	\$21.92	\$21.92	\$21.77
DML	Denison Mines Corp	132,895	\$259,136	95	\$1.97	\$1.97	\$1.98	\$1.91
DND	Dye & Durham Ltd. J	101,932	\$932,829	263	\$9.00	\$9.00	\$9.97	\$8.43
DNG	Dynacor Group J	7,714	\$38,251	16	\$4.99	\$4.99	\$4.99	\$4.90
DNTL	dentalcorp Hldg J SV	8,221	\$65,246	18	\$7.93	\$7.93	\$7.97	\$7.89
DOL	Dollarama Inc.	31,214	\$5,322,085	243	\$171.84	\$171.84	\$171.89	\$169.04
DOO	BRP Inc. SV	28,352	\$1,351,506	180	\$47.86	\$47.86	\$48.20	\$46.73
DPM	Dundee Precious Mtl	35,828	\$666,809	165	\$18.53	\$18.53	\$18.74	\$18.50
DR	Medical Facilities	617	\$9,266	5	\$15.01	\$15.01	\$15.04	\$15.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	593	\$10,934	12	\$18.36	\$18.36	\$18.59	\$18.36
DRMC	DesjardinsRI CdaNZEm	100	\$3,182	1	\$31.82	\$31.82	\$31.82	\$31.82
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,950	\$11,863	5	\$0.99	\$0.99	\$1.03	\$0.99
DRX	ADF Group Inc. SV	3,649	\$22,591	11	\$6.24	\$6.24	\$6.25	\$6.10
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	7,791	\$1,140,391	59	\$146.47	\$146.47	\$147.00	\$144.30
DSV	Discovery Slvr Crp J	278,951	\$720,634	384	\$2.57	\$2.57	\$2.67	\$2.49
DTOL	D2L Inc. J SV	3,963	\$49,185	7	\$12.57	\$12.57	\$12.57	\$12.30
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,500	\$62,405	1	\$17.83	\$17.83	\$17.83	\$17.83
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
DXBG	Dyn GlFix IncFnd ETF	6,800	\$136,198	5	\$20.03	\$20.03	\$20.04	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,100	\$153,412	9	\$37.41	\$37.41	\$37.42	\$37.37
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	\$19.76	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,400	\$51,214	5	\$21.37	\$21.37	\$21.37	\$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	100	\$4,867	1	\$48.67	\$48.67	\$48.67	\$48.67
DXG	Dynamic Actv GlblDiv	5,144	\$312,139	20	\$60.77	\$60.77	\$60.79	\$60.41
DXG.U	Dyna Actv GlblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	1,000	\$24,400	1	\$24.40	\$24.40	\$24.40	\$24.40
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$13,479	2	\$19.26	\$19.26	\$19.26	\$19.23
DXP	Dynamic Actv Pref Un	22,500	\$511,208	34	\$22.72	\$22.72	\$22.76	\$22.65
DXQ	DynamicActvYldCovrOp	7,150	\$172,487	23	\$24.21	\$24.21	\$24.21	\$23.94
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,229	\$57,388	14	\$7.99	\$7.99	\$8.11	\$7.84
DXU	Dynamic ActvUS DivUn	400	\$21,976	1	\$54.94	\$54.94	\$54.94	\$54.94
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$21,584	3	\$27.16	\$27.16	\$27.16	\$26.88
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	27,900	\$547,385	28	\$19.60	\$19.60	\$19.63	\$19.59
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,000	\$12,524	2	\$12.50	\$12.50	\$12.53	\$12.50
DYA	dynaCERT Inc. J	300	\$47	1	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	30,400	\$42,047	17	\$1.42	\$1.42	\$1.44	\$1.34
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,800	\$128,366	11	\$46.06	\$46.06	\$46.08	\$45.78
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,400	\$17,688	2	\$12.62	\$12.62	\$12.66	\$12.62
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.	16,400	\$46,217	30	\$2.79	\$2.79	\$2.86	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$425	1	\$4.25	\$4.25	\$4.25	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,236	1	\$10.59	\$10.59	\$10.59	\$10.59
EDR	Endeavour Silver J	52,966	\$272,267	74	\$5.25	\$5.25	\$5.26	\$5.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EDV	Endeavour Mining Ord	82,085	\$3,137,943	374	\$37.96	\$37.96	\$38.71	\$37.83
EFN	Element Fleet Mgt	40,008	\$1,240,368	192	\$30.92	\$30.92	\$31.26	\$30.70
EFR	Energy Fuels Inc. J	46,975	\$305,998	87	\$6.65	\$6.65	\$6.69	\$6.28
EFX	Enerflex Ltd.	19,744	\$182,896	125	\$9.20	\$9.20	\$9.37	\$9.08
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	18,797	\$947,115	111	\$50.32	\$50.32	\$50.69	\$50.04
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	14,383	\$213,303	29	\$14.88	\$14.88	\$14.88	\$14.79
ELD	Eldorado Gold Corp.	22,099	\$592,244	113	\$26.89	\$26.89	\$27.02	\$26.52
ELEF	Silver Elephant J	30	\$7	1	\$0.00	\$0.25	\$0.00	\$0.00
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	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
ELO	Eloro Resources J	13,220	\$13,126	9	\$0.97	\$0.97	\$1.02	\$0.95
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,500	\$12,955	3	\$3.71	\$3.71	\$3.71	\$3.70
EMA	Emera Incorporated	59,080	\$3,615,767	296	\$61.14	\$61.14	\$61.55	\$60.77
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	2,000	\$45,300	2	\$22.65	\$22.65	\$22.65	\$22.65
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
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	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,526	\$83,424	11	\$12.80	\$12.80	\$12.80	\$12.72
EMP.A	Empire Co CI A NV	36,685	\$1,839,408	243	\$50.14	\$50.14	\$50.47	\$49.80
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ENB	Enbridge Inc.	291,321	\$18,643,448	1,757	\$64.25	\$64.25	\$64.47	\$63.19
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,580	2	\$18.65	\$18.65	\$18.65	\$18.50
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,596	2	\$23.58	\$23.58	\$23.62	\$23.58
ENB.PF.U	Enbridge Ser L US Pr	900	\$19,962	2	\$22.18	\$22.18	\$22.18	\$22.18
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,527	2	\$17.67	\$17.67	\$17.67	\$17.60
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,810	2	\$17.81	\$17.81	\$17.81	\$17.81
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,876	5	\$18.17	\$18.17	\$18.17	\$18.04
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.78	\$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	7,240	\$73,233	18	\$10.12	\$10.12	\$10.14	\$10.07
ENCL	GblX EhCdn O&GEqCvCl	13,403	\$232,454	24	\$17.36	\$17.36	\$17.42	\$17.25
ENGH	Enghouse Systems Ltd	11,098	\$275,320	62	\$24.83	\$24.83	\$25.01	\$24.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,536	\$64,165	11	\$14.18	\$14.18	\$14.18	\$14.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,600	\$40,384	18	\$5.46	\$5.46	\$5.46	\$5.22
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.	5,428	\$505,244	67	\$93.36	\$93.36	\$93.54	\$92.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,800	\$57,754	7	\$20.75	\$20.75	\$20.75	\$20.55
EQL	Invesco S&P500 EqWgt	13,071	\$460,634	29	\$35.28	\$35.28	\$35.34	\$34.86
EQL.F	Invesco S&P500EqCA-H	7,500	\$220,552	7	\$29.47	\$29.47	\$29.47	\$29.24
EQL.U	Invesco S&P500Eq USF	1,700	\$43,264	4	\$25.47	\$25.47	\$25.47	\$25.42
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$18.66	\$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	159,091	\$1,484,133	558	\$9.43	\$9.43	\$9.50	\$9.08
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	40,250	\$35,570	16	\$0.89	\$0.89	\$0.90	\$0.87
ERE.UN	European Res REIT Un	900	\$2,282	7	\$2.52	\$2.52	\$2.54	\$2.52
ERO	Ero Copper Corp. J	55,023	\$950,367	170	\$17.53	\$17.53	\$17.63	\$16.83
ESG	Invesco S&P500ESG Un	900	\$35,206	4	\$39.19	\$39.19	\$39.19	\$38.77
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	2,300	\$63,621	5	\$27.65	\$27.65	\$27.67	\$27.65
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$34.99	\$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	571	\$26,216	5	\$46.15	\$46.15	\$46.15	\$45.46
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	6,200	\$12,093	16	\$1.96	\$1.96	\$1.96	\$1.94
ESM	Euro Sun Mining J	119,070	\$9,626	8	\$0.08	\$0.08	\$0.09	\$0.08
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,100	\$47,170	3	\$22.56	\$22.56	\$22.56	\$22.43
ESPX.B	Evolve 500EnhcYld UH	500	\$11,940	1	\$23.88	\$23.88	\$23.88	\$23.88
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	12,000	\$129,495	52	\$10.79	\$10.79	\$10.87	\$10.71
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	400	\$856	1	\$2.14	\$2.14	\$2.14	\$2.14
ETHH	Purpose EthrCA CurHg	60	\$410	2	\$0.00	\$6.98	\$0.00	\$0.00
ETHH.B	Purpose EthrCA NC Hg	6,225	\$52,030	12	\$8.33	\$8.33	\$8.43	\$8.31
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$9,870	1	\$49.35	\$49.35	\$49.35	\$49.35
ETHQ	3iQ Ether Staking Un	1,499	\$14,412	6	\$9.61	\$9.61	\$9.62	\$9.60
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	48,350	\$421,345	66	\$8.73	\$8.73	\$8.80	\$8.64
ETHX.U	CI GalxyEthernUS UH	599	\$4,712	2	\$7.86	\$7.86	\$7.86	\$7.86
ETHY	Purpose Ether Yld Un	31,300	\$60,822	23	\$1.95	\$1.95	\$1.96	\$1.92
ETHY.B	Purpose EthrYld nchHg	2,500	\$6,281	6	\$2.52	\$2.52	\$2.54	\$2.49
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	22,656	\$299,823	57	\$13.30	\$13.30	\$13.33	\$13.04
EXN	Excellon Resources J	48,000	\$7,158	7	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	614,887	\$84,110	185	\$0.15	\$0.15	\$0.15	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$9,350	11	\$1.87	\$1.87	\$1.87	\$1.87
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	Franklin 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	6,471	\$276,080	22	\$42.83	\$42.83	\$42.95	\$42.39
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,000	\$83,174	21	\$11.87	\$11.87	\$11.89	\$11.87
FCAB	Fidelity Abs InF ETF	400	\$9,900	4	\$24.76	\$24.76	\$24.76	\$24.74
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,200	\$65,609	6	\$29.84	\$29.84	\$29.84	\$29.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	100	\$3,730	1	\$37.30	\$37.30	\$37.30	\$37.30
FCCV	Fidelity CdnVal L Un	1,300	\$19,377	6	\$14.94	\$14.94	\$14.94	\$14.83
FCD.UN	Firm Cap Ppty Tr Un	3,000	\$18,372	3	\$6.11	\$6.11	\$6.14	\$6.11
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,300	\$217,102	10	\$41.01	\$41.01	\$41.06	\$40.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10,125	\$374,722	36	\$37.12	\$37.12	\$37.12	\$36.75
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	41,266	\$688,097	143	\$16.80	\$16.80	\$16.81	\$16.47
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$11,885	2	\$59.74	\$59.74	\$59.74	\$59.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,450	\$139,786	10	\$18.80	\$18.80	\$18.81	\$18.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$27,904	3	\$17.44	\$17.44	\$17.44	\$17.44
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
FDY	Faraday Copper CorpJ	13,800	\$11,890	6	\$0.86	\$0.86	\$0.87	\$0.85
FEBB.F	1st Tr VestUSEqFb Hg	600	\$26,808	1	\$44.68	\$44.68	\$44.68	\$44.68
FEC	Frontera Energy Corp	500	\$2,489	4	\$4.93	\$4.93	\$5.03	\$4.93
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	382,700	\$61,573	44	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	4,958	\$10,447,281	37	\$2,088.01	\$2088.01	\$2132.60	\$2080.10
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,100	\$25,421	2	\$23.11	\$23.11	\$23.11	\$23.11
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,300	\$138,742	21	\$5.71	\$5.71	\$5.74	\$5.65
FFN.PR.A	NA Fin 15 Split 2 Pr	8,100	\$85,633	20	\$10.64	\$10.64	\$10.64	\$10.55
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	2,500	\$26,639	6	\$10.68	\$10.68	\$10.68	\$10.63
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	300	\$6,873	1	\$22.91	\$22.91	\$22.91	\$22.91
FGO	CI EnhancGovtBnd Heg	13,400	\$134,412	3	\$10.05	\$10.05	\$10.05	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$14,661	1	\$48.87	\$48.87	\$48.87	\$48.87
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	1,500	\$15,640	5	\$10.44	\$10.44	\$10.44	\$10.41
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	\$8.82	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,200	\$25,073	2	\$20.89	\$20.89	\$20.90	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,100	\$169,729	22	\$8.05	\$8.05	\$8.06	\$8.01
FIG	CI Invest GrdBnd Heg	200	\$1,883	2	\$9.42	\$9.42	\$9.42	\$9.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	300	\$2,760	1	\$9.20	\$9.20	\$9.20	\$9.20
FIH.U	Fairfax India SV USF	5,903	\$96,557	12	\$16.42	\$16.42	\$16.42	\$16.26
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	\$27.81	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,300	\$43,664	2	\$18.97	\$18.97	\$19.00	\$18.97
FLI	CI US&CA LifecoCv HG	10,500	\$115,500	1	\$11.00	\$11.00	\$11.00	\$11.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$22,141	2	\$44.33	\$44.33	\$44.33	\$44.21
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$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	523,847	\$9,993,465	2,468	\$19.08	\$19.08	\$19.63	\$18.66
FMAX	Ham USFYld MaxTM ETF	2,402	\$42,262	6	\$17.76	\$17.76	\$17.76	\$17.53
FN	First Nat'l Fin Corp	3,296	\$133,134	26	\$40.42	\$40.42	\$40.50	\$40.27
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,477	\$5,558,696	189	\$237.51	\$237.51	\$238.72	\$234.75
FOM	Foran Mining Corp J	25,527	\$90,361	129	\$3.52	\$3.52	\$3.57	\$3.50
FOOD	Goodfood Market J	18,500	\$3,330	2	\$0.18	\$0.18	\$0.18	\$0.18
FORA	VerticalScope J SV	6,000	\$29,976	9	\$5.00	\$5.00	\$5.05	\$4.91
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	\$22.43	\$0.00	\$0.00
FRU	Freehold Royalties	79,826	\$949,466	223	\$11.83	\$11.83	\$12.03	\$11.81
FRX	Fennec Pharmaceut J	2	\$16	1	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,100	\$145,411	4	\$9.63	\$9.63	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$6,127	2	\$30.64	\$30.64	\$30.64	\$30.63
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,241	4	\$16.60	\$16.60	\$16.64	\$16.60
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.41	\$0.00	\$0.00
FSV	FirstService Corp.	6,046	\$1,446,970	44	\$238.09	\$238.09	\$243.36	\$238.00
FSY	Forsys Metals Corp J	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
FSZ	Fiera Capital A SV	17,851	\$112,029	45	\$6.27	\$6.27	\$6.36	\$6.21
FT	Fortune Minerals J	271,000	\$16,605	170	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	5,200	\$45,852	6	\$8.85	\$8.85	\$8.85	\$8.76
FTHI	FidTac HghIncFndETF	2	\$20	1	\$0.00	\$9.88	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,100	\$121,927	20	\$8.12	\$8.12	\$8.12	\$8.02
FTN.PR.A	Financial 15 Splt Pr	4,700	\$49,805	6	\$10.61	\$10.61	\$10.61	\$10.57
FTS	Fortis Inc.	68,296	\$4,585,131	344	\$67.30	\$67.30	\$67.42	\$66.50
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.49	\$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	\$20.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
FTT	Finning Int'l Inc.	59,575	\$2,362,419	328	\$39.82	\$39.82	\$40.03	\$39.08
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	10	\$74	1	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	79,547	\$676,687	123	\$8.50	\$8.50	\$8.62	\$8.38
FVL	Freegold Ventures J	112,500	\$111,610	32	\$1.01	\$1.01	\$1.02	\$0.96
FXM	CI Mormstr CA Val Un	1,300	\$32,796	4	\$25.19	\$25.19	\$25.24	\$25.19
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	96,001	\$176,971	53	\$1.88	\$1.88	\$1.88	\$1.78
GBAL	iShrESG Bal ETF Port	600	\$30,095	4	\$50.25	\$50.25	\$50.25	\$49.86
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	\$18.34	\$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
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	1,510	\$1,434	4	\$0.96	\$0.96	\$0.97	\$0.92
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,000	4	\$50.00	\$50.00	\$50.00	\$50.00
GCU	Gunnison Copper Corp	13,500	\$3,890	5	\$0.29	\$0.29	\$0.30	\$0.28
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	704	\$7,222	5	\$10.28	\$10.28	\$10.28	\$10.23
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,970	\$288,710	48	\$14.34	\$14.34	\$14.77	\$14.20
GDXU	BetaProCdnGldMnr2xBI	8,000	\$299,445	31	\$37.76	\$37.76	\$38.03	\$36.68
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,874	\$701,233	182	\$21.87	\$21.87	\$22.20	\$21.85
GENM	Generation Mining J	44,500	\$8,403	8	\$0.20	\$0.20	\$0.20	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$110,669	3	\$61.58	\$61.58	\$61.58	\$61.18
GFL	GFL Environment SV	7,872	\$530,368	49	\$67.60	\$67.60	\$67.74	\$66.39
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
GGD	GoGold Resources J	87,017	\$152,440	51	\$1.76	\$1.76	\$1.77	\$1.73
GGRO	iShrESG GrowthPortfl	500	\$27,759	2	\$55.91	\$55.91	\$55.91	\$55.42
GH	Gamehost Inc.	500	\$4,947	2	\$9.89	\$9.89	\$9.90	\$9.89
GIB.A	CGI Inc. CI A SV	21,630	\$3,161,863	172	\$146.47	\$146.47	\$147.36	\$143.82
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
GIL	Gildan Activewear	26,461	\$1,565,278	161	\$58.83	\$58.83	\$60.13	\$58.44
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	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	10,580	\$366,366	26	\$34.74	\$34.74	\$34.85	\$34.48
GLDD	BetaPro GldBul-2x Br	58,769	\$975,371	28	\$16.48	\$16.48	\$16.79	\$16.43
GLDU	BetaPro GldBul 2x BI	18,860	\$482,104	28	\$25.68	\$25.68	\$25.76	\$25.39
GLDX	Global X Gold PI ETF	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
GLO	Global Atomic Corp J	104,500	\$67,815	31	\$0.68	\$0.68	\$0.68	\$0.64
GLXY	Galaxy Digital J Ord	149,446	\$2,989,299	367	\$20.71	\$20.71	\$20.80	\$18.59
GMIN	G Mining Ventures J	19,508	\$374,557	112	\$19.13	\$19.13	\$19.44	\$18.94
GMTN	Gold Mountain Mng J	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	500	\$5,372	3	\$10.75	\$10.75	\$10.75	\$10.73
GOLD	GoldMining Inc. J	12,620	\$14,042	7	\$1.10	\$1.10	\$1.13	\$1.10
GOOG	Alphabet CDR CAD HD	15,400	\$403,821	21	\$26.51	\$26.51	\$26.57	\$26.13
GOOS	Cda Goose Hldgs SV	6,743	\$79,985	31	\$11.71	\$11.71	\$11.98	\$11.71
GRA	NanoXplore Inc. J	923	\$2,268	3	\$2.46	\$2.46	\$2.46	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,000	\$41,035	16	\$13.45	\$13.45	\$13.83	\$13.45
GRID	Tantalus Sys Hldg J	2,100	\$4,221	1	\$2.01	\$2.01	\$2.01	\$2.01
GRN	Greenlane Renew J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$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	4,282	\$268,358	23	\$63.11	\$63.11	\$63.19	\$61.83
GSY	goeasy Ltd.	8,854	\$1,380,203	66	\$156.82	\$156.82	\$156.84	\$154.13
GTE	Gran Tierra Energy	5,900	\$37,440	18	\$6.29	\$6.29	\$6.37	\$6.28
GTWO	G2 Goldfields Inc.	22,100	\$72,723	26	\$3.30	\$3.30	\$3.31	\$3.25
GUD	Knight Therapeutics	5,100	\$29,709	10	\$5.86	\$5.86	\$5.87	\$5.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	76,225	\$4,034,709	405	\$53.11	\$53.11	\$53.14	\$52.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
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	800	\$18,436	2	\$23.07	\$23.07	\$23.07	\$22.97
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	35,975	\$1,838,596	210	\$51.32	\$51.32	\$51.38	\$50.70
HAB	GblX Act CorBnd E Un	4,200	\$42,798	1	\$10.19	\$10.19	\$10.19	\$10.19
HAC	GblX Sznal Rota E Un	1,000	\$29,759	5	\$29.75	\$29.75	\$29.78	\$29.74
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,000	\$21,480	2	\$21.48	\$21.48	\$21.48	\$21.48
HAZ	GblX Act Gb Div E Un	4,300	\$157,396	13	\$36.58	\$36.58	\$36.73	\$36.32
HBA	Hamilton AusBk=Wgt E	700	\$18,883	3	\$26.99	\$26.99	\$26.99	\$26.94
HBAL	GblX Bal Ast Alloc E	1,700	\$26,163	2	\$15.39	\$15.39	\$15.39	\$15.39
HBB	GblX Cdn SltUniv BD	11,500	\$566,068	30	\$49.24	\$49.24	\$49.28	\$49.13
HBF	HarvestBrndLdr+ A Un	11,300	\$104,829	12	\$9.30	\$9.30	\$9.31	\$9.21
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$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	\$22.31	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,000	\$183,707	10	\$15.31	\$15.31	\$15.31	\$15.30
HBIL.U	HamUS TBYld MaxETF U	2,000	\$30,840	1	\$15.42	\$15.42	\$15.42	\$15.42
HBLK	Blockchain Tech A Un	1,000	\$14,540	1	\$14.54	\$14.54	\$14.54	\$14.54
HBM	Hudbay Minerals Inc.	98,132	\$1,022,283	293	\$10.46	\$10.46	\$10.61	\$10.23
HBND	Ham USBndYldMxTM ETF	10,442	\$140,807	16	\$13.51	\$13.51	\$13.51	\$13.45
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
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	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
HCAL	Hamilton EnhnCA Bk	5,025	\$116,359	17	\$23.26	\$23.26	\$23.26	\$23.08
HCLN	Harvest CleanEngy Un	900	\$6,291	1	\$6.99	\$6.99	\$6.99	\$6.99
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	800	\$20,823	3	\$26.14	\$26.14	\$26.14	\$25.95
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,530	\$183,982	22	\$7.86	\$7.86	\$7.86	\$7.74
HDIV	HamiltonEnhnMltSecCl	36,479	\$604,339	61	\$16.64	\$16.64	\$16.65	\$16.46
HEB	Hamilton Cdn Bk=Wgt	2,300	\$43,086	5	\$18.73	\$18.73	\$18.76	\$18.73
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,600	\$62,274	9	\$17.31	\$17.31	\$17.32	\$17.14
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$37,388	3	\$37.44	\$37.44	\$37.44	\$37.33
HFG	Hamilton Gbl Fin E	200	\$5,662	1	\$28.31	\$28.31	\$28.31	\$28.31
HFIN	Hamilton EnhnCA Fin	704	\$13,425	2	\$19.07	\$19.07	\$19.07	\$19.07
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.63	\$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	11,100	\$111,574	13	\$10.05	\$10.05	\$10.06	\$10.05
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,700	\$21,554	8	\$5.83	\$5.83	\$5.84	\$5.81
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	18,900	\$251,745	19	\$13.37	\$13.37	\$13.38	\$13.28
HHIS	Harvest Dive HIS ETF	28,135	\$289,579	59	\$10.39	\$10.39	\$10.39	\$10.07
HHL	Harvest HlthcrLdr Un	25,140	\$185,040	26	\$7.40	\$7.40	\$7.40	\$7.31
HHL.B	HarvestHealthcrB U-H	7,100	\$60,112	5	\$8.48	\$8.48	\$8.48	\$8.46
HHL.U	HarvestHealthcare US	5,600	\$44,482	6	\$7.96	\$7.96	\$7.96	\$7.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	6,822	\$60,705	8	\$8.94	\$8.94	\$8.94	\$8.84
HIG	Brompton GblHlthcrCA	2,750	\$20,986	3	\$7.62	\$7.62	\$7.64	\$7.62
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	6,300	\$69,804	10	\$11.08	\$11.08	\$11.08	\$11.08
HISU.U	US HlIntrstSvgnUNH US	1,055	\$105,851	11	\$100.33	\$100.33	\$100.34	\$100.33
HLF	High Liner Foods Inc	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
HLIF	Harvest CdnEq Incm A	2,800	\$26,340	4	\$9.40	\$9.40	\$9.42	\$9.40
HLIT	GblX LithiumProd Inx	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
HLPR	GblX LadrCA PrShInx	100	\$2,825	1	\$28.25	\$28.25	\$28.25	\$28.25
HLS	HLS Therapeutics J	1,100	\$4,635	5	\$4.18	\$4.18	\$4.34	\$4.18
HMAX	Ham CdnFinMax TM ETF	86,104	\$1,173,914	90	\$13.69	\$13.69	\$13.69	\$13.54
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,500	\$36,551	13	\$6.67	\$6.67	\$6.69	\$6.53
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	791,521	\$6,827,062	422	\$8.44	\$8.44	\$8.85	\$8.40
HNU	BetaPro NatGasLevBul	174,842	\$4,974,971	315	\$29.18	\$29.18	\$29.36	\$27.62
HOD	BetaPro CrdOilInvrBr	322,932	\$2,266,610	110	\$7.01	\$7.01	\$7.14	\$6.94
HOM.U	BSR REIT Invest USF	3,000	\$36,646	6	\$12.22	\$12.22	\$12.22	\$12.21
HOM.UN	BSR REIT Invest Un	1,300	\$22,067	5	\$16.95	\$16.95	\$16.99	\$16.95
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,085	3	\$0.54	\$0.54	\$0.55	\$0.54
HOU	BetaPro CrdOilLevBul	234,002	\$2,252,382	163	\$9.65	\$9.65	\$9.75	\$9.47
HPF	HarvestEnergyLdr+ Un	1,100	\$3,125	2	\$2.84	\$2.84	\$2.85	\$2.84
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,500	\$158,595	17	\$9.06	\$9.06	\$9.08	\$9.05
HPS.A	Hammond Power A SV	12,988	\$1,195,564	94	\$92.30	\$92.30	\$93.76	\$86.47
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	51,400	\$482,847	42	\$9.42	\$9.42	\$9.42	\$9.37
HPYT.B	Harv Prem Yld Tr ETF	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
HPYT.U	Harvst PremYldTreaUS	2,900	\$28,217	2	\$9.73	\$9.73	\$9.73	\$9.73
HR.UN	H&R Real Estate Un	71,663	\$691,340	189	\$9.66	\$9.66	\$9.70	\$9.60
HRIF	Harvest Divers Eq Un	1,210	\$18,645	2	\$15.41	\$15.41	\$15.41	\$15.41
HSAB	GblX CshMaxShare Cls	6,540	\$752,621	36	\$115.26	\$115.26	\$115.26	\$114.99
HSB	GblX SP500CAHegd Inx	1,900	\$126,793	5	\$66.89	\$66.89	\$66.91	\$66.25
HSUV.U	GblX USD CshMax CIUS	400	\$45,816	3	\$114.54	\$114.54	\$114.54	\$114.54
HTA	HarvestTechAchvGrw A	8,666	\$137,271	20	\$15.92	\$15.92	\$15.92	\$15.59
HTA.B	HarvestTecAchGroB UH	5,700	\$97,070	16	\$17.04	\$17.04	\$17.08	\$16.97
HTA.U	HarvestTechAchGrowUS	1,200	\$20,792	2	\$17.46	\$17.46	\$17.46	\$17.30
HTAE	Harvest TechAchiev A	13,025	\$177,309	15	\$13.74	\$13.74	\$13.74	\$13.35
HTB	GblX US7-10TreasBd	400	\$23,498	3	\$58.74	\$58.74	\$58.77	\$58.73
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$23,366	4	\$11.79	\$11.79	\$11.79	\$11.51
HUBL.U	Harvest USBkLead US	1,800	\$23,802	3	\$13.23	\$13.23	\$13.23	\$13.22
HUC	Gbl X CrudOil ETF	2,500	\$47,977	2	\$19.19	\$19.19	\$19.21	\$19.19
HUG	Gbl X Gold ETF	3,300	\$84,221	9	\$25.55	\$25.55	\$25.55	\$25.36
HULC	GblX US LrgCapIdx Cl	100	\$9,115	1	\$91.15	\$91.15	\$91.15	\$91.15
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,878	\$108,528	18	\$28.39	\$28.39	\$28.39	\$27.53
HUT	Hut 8 Corp J	330,432	\$5,818,848	568	\$17.88	\$17.88	\$18.10	\$16.80
HUTE	Harvest EqLWG Util A	1,900	\$20,359	10	\$10.73	\$10.73	\$10.73	\$10.70
HUTL	Harvest Eq Wght Util	7,000	\$125,719	13	\$17.97	\$17.97	\$18.03	\$17.92
HUTS	Hamilton EnhncUtil E	5,000	\$63,137	8	\$12.63	\$12.63	\$12.68	\$12.55
HUZ	Gbl X Silver ETF	5,120	\$74,616	10	\$14.59	\$14.59	\$14.60	\$14.45
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	55,715	\$325,464	122	\$5.84	\$5.84	\$5.91	\$5.81
HXCN	GblX SPTSXCap IdxCr	1,400	\$57,382	5	\$41.01	\$41.01	\$41.01	\$40.92
HXDM	GblX IntlDivMkts Eq	3,900	\$195,375	9	\$50.18	\$50.18	\$50.18	\$50.02
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
HXEM	GblX EmergMkt EqIdx	2,100	\$78,502	6	\$37.42	\$37.42	\$37.44	\$37.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$80.05	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,000	\$53,172	4	\$53.43	\$53.43	\$53.43	\$53.14
HXQ	GblX NASDAQ100x Ci	8,540	\$646,973	31	\$76.31	\$76.31	\$76.31	\$74.46
HXQ.U	GblX NASDAQ100x CIUS	5,200	\$282,388	13	\$55.08	\$55.08	\$55.08	\$53.74
HXS	GblX SP500InxCls Shr	28,786	\$2,232,447	70	\$78.09	\$78.09	\$78.10	\$76.56
HXS.U	GblX SP500Inx US Shr	2,100	\$117,648	6	\$56.09	\$56.09	\$56.13	\$55.86
HXT	GblX SP/TSX60 Inx CI	22,052	\$1,433,175	39	\$65.26	\$65.26	\$65.26	\$64.63
HXT.U	GblX SP/TSX60 Inx US	500	\$23,500	1	\$47.00	\$47.00	\$47.00	\$47.00
HXX	GblX EURO 50InxShr	3,000	\$170,300	15	\$56.90	\$56.90	\$56.94	\$56.46
HYBR	GblX Act Hy Bnd&Pr E	1,400	\$13,062	1	\$9.33	\$9.33	\$9.33	\$9.33
HYLD	Hamilton USCvCIHG C\$	56,637	\$685,374	82	\$12.17	\$12.17	\$12.18	\$11.93
HYLD.U	Hamilton USCvCIUH US	1,170	\$14,750	3	\$12.66	\$12.66	\$12.66	\$12.60
IAG	iA Financial Corp.	4,999	\$655,752	40	\$131.75	\$131.75	\$132.53	\$129.50
IAU	i-80 Gold Corp. J	86,500	\$75,730	29	\$0.87	\$0.87	\$0.88	\$0.86
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	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,600	\$70,956	8	\$9.35	\$9.35	\$9.35	\$9.29
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	700	\$10,514	2	\$15.02	\$15.02	\$15.02	\$15.02
IE	Ivanhoe Electric J	1,400	\$12,572	1	\$8.98	\$8.98	\$8.98	\$8.98
IFA	iFabric Corp. J	800	\$792	1	\$0.99	\$0.99	\$0.99	\$0.99
IFC	Intact Fin Corp.	9,657	\$2,880,742	84	\$298.74	\$298.74	\$299.55	\$296.77
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
IFC.PR.E	Intact Fin A Ser 5	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.53	\$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	25,920	\$354,660	87	\$13.59	\$13.59	\$13.96	\$13.54
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$28,980	2	\$14.47	\$14.47	\$14.51	\$14.47
IGB	Purpose Gbl Bond Cl	6,500	\$117,959	10	\$18.17	\$18.17	\$18.17	\$18.14
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,300	\$36,993	4	\$16.10	\$16.10	\$16.10	\$15.95
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.30	\$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.	16,916	\$726,080	69	\$42.97	\$42.97	\$43.03	\$42.69
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	700	\$16,646	1	\$23.78	\$23.78	\$23.78	\$23.78
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	22,200	\$78,409	24	\$3.50	\$3.50	\$3.60	\$3.47
IIMF	InvescoIntlDevDnmMF	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,847	\$535,770	121	\$10.93	\$10.93	\$11.05	\$10.91
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	24,062	\$45,576	13	\$1.90	\$1.90	\$1.93	\$1.89
IMG	Iamgold Corporation	116,619	\$1,170,830	321	\$9.95	\$9.95	\$10.26	\$9.86
IMO	Imperial Oil Ltd.	43,228	\$4,066,206	283	\$94.66	\$94.66	\$94.75	\$93.23
IMP	Intermap Technology	24,550	\$49,264	16	\$2.05	\$2.05	\$2.09	\$1.98
INAI	Invesco MrnNxtGenAl	8	\$198	1	\$0.00	\$23.49	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	6,457	\$87,247	25	\$13.52	\$13.52	\$13.53	\$13.50
INE.PR.A	Innergex Renew Pr A	5,400	\$132,023	31	\$24.41	\$24.41	\$24.46	\$24.41
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IPO	InPlay Oil Corp.	11,166	\$226,017	51	\$20.26	\$20.26	\$20.35	\$20.02
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	1,900	\$61,863	6	\$32.54	\$32.54	\$32.62	\$32.51
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
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.	9,560	\$81,029	28	\$8.51	\$8.51	\$8.66	\$7.93
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
ITH	Int'l Tower Hill J	7,500	\$6,910	2	\$0.92	\$0.92	\$0.94	\$0.92
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$21.96	\$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	\$18.43	\$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	\$22.03	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$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	141,653	\$1,875,625	692	\$13.24	\$13.24	\$13.37	\$12.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,200	\$35,575	22	\$2.89	\$2.89	\$2.98	\$2.87
JAPN	CI JpnEq IDX ETF Heg	200	\$9,638	1	\$48.19	\$48.19	\$48.19	\$48.19
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	700	\$15,799	1	\$22.57	\$22.57	\$22.57	\$22.57
JEPI	JPM USEq Plnc ActETF	6,790	\$163,026	15	\$24.03	\$24.03	\$24.08	\$23.88
JEPQ	JPM NdEq Plnc ActETF	9,800	\$234,146	23	\$23.90	\$23.90	\$23.91	\$23.75
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	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	300	\$432	3	\$1.44	\$1.44	\$1.44	\$1.44
JWEL	Jamieson Wellness	10,126	\$316,730	44	\$31.42	\$31.42	\$31.50	\$30.66
K	Kinross Gold Corp.	280,787	\$5,630,244	1,438	\$20.31	\$20.31	\$20.32	\$19.64
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,200	\$30,882	3	\$13.98	\$13.98	\$14.09	\$13.98
KEI	Kolibri Glb Energy	2,027	\$19,707	12	\$9.67	\$9.67	\$9.77	\$9.65
KEL	Kelt Expl Ltd.	33,555	\$197,569	52	\$5.87	\$5.87	\$5.93	\$5.85
KEY	Keyera Corp.	51,977	\$2,198,897	324	\$42.42	\$42.42	\$42.49	\$41.57
KILO	Purpose Gold Bul Un	11,342	\$552,428	55	\$48.90	\$48.90	\$48.90	\$48.44
KILO.B	Purpose Gld Nn-curHg	3,510	\$192,684	12	\$55.05	\$55.05	\$55.05	\$54.63
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,700	\$19,871	10	\$11.72	\$11.72	\$11.73	\$11.49
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,443	\$588,671	142	\$17.16	\$17.16	\$17.26	\$16.86
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,100	\$10,571	2	\$9.61	\$9.61	\$9.61	\$9.61
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	37,570	\$480,080	119	\$12.77	\$12.77	\$12.95	\$12.55
KPT	KP Tissue Inc.	1,600	\$12,928	2	\$8.08	\$8.08	\$8.08	\$8.08
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,400	\$14,776	5	\$6.17	\$6.17	\$6.23	\$6.13
KXS	Kinaxis Inc. J	9,669	\$1,739,829	71	\$180.86	\$180.86	\$181.14	\$177.71
L	Loblaws Companies Ltd	11,297	\$2,425,833	104	\$215.30	\$215.30	\$215.97	\$213.34
LABS	MediPharm LabsCorp J	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	57,350	\$229,983	91	\$4.09	\$4.09	\$4.10	\$3.90
LAM	Laramide Resources J	33,000	\$20,585	19	\$0.64	\$0.64	\$0.64	\$0.62
LAR	Lithium Argentina AG	11,400	\$33,030	18	\$2.97	\$2.97	\$2.97	\$2.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,532	\$391,940	68	\$26.93	\$26.93	\$27.19	\$26.90
LB.PR.H	Laurentian Bk Pr 13	60	\$1,230	1	\$0.00	\$20.40	\$0.00	\$0.00
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,700	\$90,449	12	\$8.46	\$8.46	\$8.48	\$8.41
LBS.PR.A	Life & Banc Split Pr	4,100	\$43,414	6	\$10.68	\$10.68	\$10.68	\$10.51
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	8,000	\$64,447	9	\$8.11	\$8.11	\$8.11	\$8.03
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	17,200	\$100,875	13	\$5.92	\$5.92	\$5.94	\$5.76
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,226	4	\$10.49	\$10.49	\$10.49	\$10.43
LGD	Liberty Gold Corp. J	114,500	\$35,705	27	\$0.31	\$0.31	\$0.32	\$0.31
LGO	Largo Inc. J	5,000	\$11,434	10	\$2.25	\$2.25	\$2.32	\$2.25
LIF	Labrador Iron Ore	18,514	\$538,340	74	\$29.22	\$29.22	\$29.24	\$28.32
LIFE	Evolve GblHlthYldHeg	14,100	\$262,497	27	\$18.64	\$18.64	\$18.65	\$18.42
LIFE.B	EvolveGlbHealth Unhg	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	2,700	\$26,105	7	\$9.74	\$9.74	\$9.74	\$9.64
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	6,500	\$67,005	9	\$10.37	\$10.37	\$10.38	\$10.19
LLYH.U	HELily Hlnc ShrETFU	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
LMAX	Ham HlthYldMaxTM ETF	3,400	\$48,428	3	\$14.26	\$14.26	\$14.26	\$14.12
LN	Loncor Gold Inc. J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
LNF	Leon's Furniture Ltd	6,248	\$141,812	37	\$22.66	\$22.66	\$22.93	\$22.54
LNR	Linamar Corporation	16,970	\$857,234	79	\$50.60	\$50.60	\$50.94	\$49.50
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
LSPD	Lightspeed Commrc SV	42,594	\$599,251	144	\$14.02	\$14.02	\$14.19	\$13.94
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
LUG	Lundin Gold Inc. J	74,510	\$4,269,535	386	\$57.01	\$57.01	\$58.05	\$56.80
LUN	Lundin Mining Corp	222,674	\$2,679,091	1,305	\$12.03	\$12.03	\$12.16	\$11.82
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,813	\$538,793	95	\$21.73	\$21.73	\$21.95	\$21.39
MAL	Magellan Aerospace	2,100	\$26,522	3	\$12.62	\$12.62	\$12.70	\$12.56
MARI	Marimaca Copper J	204	\$937	3	\$4.53	\$4.53	\$4.65	\$4.53
MART	Global X EWC GSI ETF	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
MATR	Mattr Corp.	10,647	\$101,776	64	\$9.50	\$9.50	\$9.70	\$9.47
MAYB.F	1stTr VestUSEqMay Hg	2,000	\$84,816	5	\$42.36	\$42.36	\$42.44	\$42.36
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	800	\$80,198	4	\$100.25	\$100.25	\$100.25	\$100.24
MCB	McCoy Global Inc.	104,069	\$368,802	105	\$3.34	\$3.34	\$3.76	\$3.34
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$22.76	\$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	\$19.82	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
MDA	MDA Space Ltd	45,490	\$1,199,172	222	\$26.74	\$26.74	\$26.76	\$25.11
MDI	Major Drilling Group	33,162	\$290,348	117	\$8.91	\$8.91	\$8.98	\$8.55
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
MDP	Medexus Pharma J	8,900	\$24,492	8	\$2.73	\$2.73	\$2.78	\$2.69
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	98,909	\$2,036,950	537	\$20.66	\$20.66	\$20.73	\$20.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	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	8,100	\$234,581	16	\$29.05	\$29.05	\$29.29	\$28.69
METE	Harvest MeE HIS ETF	3,600	\$34,980	5	\$9.75	\$9.75	\$9.75	\$9.69
MFC	Manulife Financial	93,099	\$3,877,429	418	\$41.84	\$41.84	\$41.87	\$41.22
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
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	700	\$15,064	7	\$21.52	\$21.52	\$21.52	\$21.52
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,657	\$464,829	73	\$25.01	\$25.01	\$25.02	\$24.76
MFT	Mackenzie FltGrRate E	13,700	\$225,316	13	\$16.45	\$16.45	\$16.47	\$16.44
MG	Magna Int'l Inc.	61,419	\$2,885,897	342	\$47.17	\$47.17	\$47.20	\$46.18
MGA	Mega Uranium Ltd. J	38,595	\$10,954	9	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	3,422	\$55,024	4	\$16.08	\$16.08	\$16.08	\$16.08
MGDV	Mack Global Div ETF	2,400	\$51,632	3	\$21.52	\$21.52	\$21.52	\$21.47
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	1,680	\$27,940	6	\$16.65	\$16.65	\$16.68	\$16.59
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	130	\$1,440	3	\$11.08	\$11.08	\$11.08	\$11.08
MI.UN	Minto Apart REIT Un	10,809	\$142,289	78	\$13.11	\$13.11	\$13.23	\$13.04
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	200	\$1,872	1	\$9.36	\$9.36	\$9.36	\$9.36
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	6,500	\$144,498	14	\$22.26	\$22.26	\$22.26	\$22.17
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	11,300	\$216,651	14	\$19.17	\$19.17	\$19.19	\$19.12
MKP	MCAN Mortgage Corp.	14,300	\$266,245	33	\$18.73	\$18.73	\$18.76	\$18.46
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	25,800	\$136,643	59	\$5.28	\$5.28	\$5.34	\$5.15
MNO	Meridian MinUK Soc J	16,304	\$10,293	8	\$0.63	\$0.63	\$0.65	\$0.62
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
MNT	Ry Cdn Mint-Gold ETR	5,100	\$247,783	22	\$48.78	\$48.78	\$48.78	\$48.01
MNT.U	Ry CA MintGld ETR US	10	\$354	1	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	830	\$83,276	7	\$100.34	\$100.34	\$100.34	\$100.32
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,714	\$773,212	37	\$100.23	\$100.23	\$100.24	\$100.23
MOGO	Mogo Inc. J	2,300	\$3,256	2	\$1.42	\$1.42	\$1.42	\$1.40
MORE	Mack Core Res ETF	5	\$112	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,500	\$38,943	4	\$25.96	\$25.96	\$25.98	\$25.95
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.51	\$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	2,830	\$7,994	7	\$2.81	\$2.81	\$2.83	\$2.81
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,700	\$36,783	3	\$5.49	\$5.49	\$5.49	\$5.49
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.51	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,700	\$155,385	39	\$6.94	\$6.94	\$6.94	\$6.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefd RI Est Div	12,109	\$140,942	19	\$11.68	\$11.68	\$11.71	\$11.50
MRG.UN	Morguard NA REIT UN	1,200	\$20,066	2	\$16.71	\$16.71	\$16.78	\$16.71
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
MRU	Metro Inc.	33,386	\$3,408,674	235	\$102.42	\$102.42	\$103.32	\$101.33
MSA	Mineros S.A.	2,479	\$5,167	20	\$2.09	\$2.09	\$2.09	\$2.05
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,965	\$82,734	9	\$28.04	\$28.04	\$28.04	\$27.76
MSHE	HvMsf EHgIn ShrETFA	7,100	\$71,510	9	\$10.11	\$10.11	\$10.11	\$9.94
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	18,575	\$300,374	43	\$16.31	\$16.31	\$16.31	\$16.06
MSTY	Harvest Micr HIS ETF	11,306	\$127,559	30	\$11.28	\$11.28	\$11.34	\$11.22
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	69,848	\$924,509	207	\$13.23	\$13.23	\$13.47	\$12.87
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,798	\$157,678	32	\$41.46	\$41.46	\$42.00	\$41.32
MUB	Mackenzie Uncnstrn E	9,600	\$174,118	28	\$18.16	\$18.16	\$18.17	\$18.10
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	100	\$5,548	1	\$55.48	\$55.48	\$55.48	\$55.48
MULV	Mack US Low Vol ETF	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	100	\$4,679	1	\$46.79	\$46.79	\$46.79	\$46.79
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$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	2,900	\$31,154	10	\$10.78	\$10.78	\$10.78	\$10.56
MWLV	Mack Wrld L Vol ETF	3,600	\$86,552	5	\$24.06	\$24.06	\$24.06	\$24.01
MX	Methanex Corporation	24,461	\$1,051,076	99	\$42.91	\$42.91	\$43.39	\$42.69
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,660	\$5,757,343	397	\$118.45	\$118.45	\$118.62	\$116.85
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,594	2	\$25.66	\$25.66	\$25.66	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$17,906	2	\$25.58	\$25.58	\$25.58	\$25.58
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,302	4	\$27.01	\$27.01	\$27.01	\$27.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,200	\$113,071	15	\$21.71	\$21.71	\$21.83	\$21.67
NANO	Nano One Materials J	4,500	\$3,295	2	\$0.75	\$0.75	\$0.75	\$0.73
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	39,425	\$61,038	39	\$1.60	\$1.60	\$1.60	\$1.46
NEO	Neo Perform Material	45,221	\$489,613	79	\$10.90	\$10.90	\$10.91	\$10.45
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NFI	NFI Group Inc.	17,464	\$204,910	45	\$11.84	\$11.84	\$11.91	\$11.44
NFLY	Harv Ntflix EHIS ETF	1,000	\$12,640	4	\$12.64	\$12.64	\$12.64	\$12.64
NG	NovaGold Resources J	99,218	\$669,207	150	\$6.91	\$6.91	\$6.94	\$6.39
NGD	New Gold Inc.	105,914	\$511,043	181	\$4.82	\$4.82	\$4.90	\$4.78
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	32,539	\$410,732	73	\$12.61	\$12.61	\$12.84	\$12.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	24,089	\$1,841,633	92	\$77.23	\$77.23	\$77.23	\$75.39
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,293	\$217,723	32	\$21.01	\$21.01	\$21.45	\$21.00
NOU	Nouveau Mond Gra Inc	18,300	\$46,205	9	\$2.49	\$2.49	\$2.56	\$2.49
NOVB.F	1st Tr VestUSEqNv Hg	1,100	\$45,264	2	\$41.22	\$41.22	\$41.22	\$41.09
NPI	Northland Power Inc.	51,614	\$963,043	241	\$18.63	\$18.63	\$18.81	\$18.56
NPI.PR.A	Northland Pwr Pr 1	900	\$17,046	2	\$18.91	\$18.91	\$19.00	\$18.91
NPI.PR.B	Northland Pwr Pr 2	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
NPK	Verde Agritech J Ord	78,000	\$41,765	41	\$0.55	\$0.55	\$0.56	\$0.52
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSXEgy2x	2,000	\$43,650	4	\$21.80	\$21.80	\$21.85	\$21.80
NRGY	Global X EWC OGI ETF	2,400	\$45,072	5	\$18.77	\$18.77	\$18.81	\$18.77
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	\$22.49	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,000	\$44,980	3	\$22.49	\$22.49	\$22.49	\$22.49
NSCE	NBI SustainCdnEq Un	600	\$27,341	5	\$45.60	\$45.60	\$45.60	\$45.50
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$8,128	2	\$10.16	\$10.16	\$10.16	\$10.16
NTR	Nutrien Ltd.	54,690	\$4,072,362	383	\$74.38	\$74.38	\$74.99	\$73.72
NUAG	New Pacific Metals J	16,400	\$26,880	13	\$1.66	\$1.66	\$1.66	\$1.61
NUBF	NBI Unconstr FxdIncm	49	\$1,031	1	\$0.00	\$20.93	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	726	\$29,652	6	\$40.84	\$40.84	\$40.99	\$40.43
NVA	NuVista Energy Ltd.	35,169	\$433,940	154	\$12.30	\$12.30	\$12.48	\$12.22
NVDA	Nvidia CDR CAD HD	27,500	\$669,975	49	\$24.54	\$24.54	\$24.54	\$24.07
NVDH	HvNVIDIA HlnShr ETFA	3,900	\$35,517	6	\$9.16	\$9.16	\$9.17	\$9.06
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,134	\$90,264	28	\$8.22	\$8.22	\$8.24	\$7.98
NVHE.U	HvNVIDIA EHlnSh ETFU	1,700	\$13,675	3	\$8.06	\$8.06	\$8.06	\$7.87
NVO	Novo Resources J	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
NWC	NW Company VarV&ComV	25,312	\$1,379,038	81	\$54.93	\$54.93	\$55.09	\$53.75
NWH.UN	NW Healthcare Un	39,135	\$191,970	71	\$4.89	\$4.89	\$4.93	\$4.87
NXE	NexGen Energy Ltd. J	125,561	\$883,252	210	\$7.08	\$7.08	\$7.16	\$6.90
NXF	CI EnergyGiantCovHeg	14,983	\$75,151	7	\$5.02	\$5.02	\$5.04	\$5.00
NXF.B	CI EngyGiant UnhegUn	3,100	\$20,755	3	\$6.70	\$6.70	\$6.70	\$6.67
NXF.U	CI EngyGiantCovHG US	1,300	\$12,043	2	\$9.31	\$9.31	\$9.31	\$9.25
NXR.UN	Nexus Industrl REIT	13,925	\$93,731	31	\$6.74	\$6.74	\$6.77	\$6.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,907	\$36,982	19	\$6.22	\$6.22	\$6.34	\$6.21
OGC	OceanaGold Corp.	86,421	\$432,362	296	\$4.99	\$4.99	\$5.09	\$4.95
OGD	Orbit Garant Drill	17,997	\$28,459	8	\$1.60	\$1.60	\$1.60	\$1.50
OGI	Organigram Global In	3,600	\$5,712	4	\$1.59	\$1.59	\$1.59	\$1.58
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	47,315	\$716,729	101	\$15.03	\$15.03	\$15.33	\$14.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	25,500	\$19,195	6	\$0.83	\$0.83	\$0.83	\$0.73
ONEB	CI One NA Core+Bond	2,500	\$123,098	3	\$49.25	\$49.25	\$49.25	\$49.21
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,071	\$1,718,662	102	\$95.63	\$95.63	\$95.70	\$91.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,741	\$896,861	118	\$32.40	\$32.40	\$32.55	\$31.89
ORA	Aura Minerals Inc. J	9,318	\$254,572	60	\$27.27	\$27.27	\$27.57	\$26.92
ORE	Orezone Gold Corp J	262,846	\$320,063	293	\$1.22	\$1.22	\$1.29	\$1.19
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OTEX	Open Text Corp	39,095	\$1,445,072	225	\$37.22	\$37.22	\$37.25	\$36.00
OVV	Ovintiv Inc.	5,800	\$276,334	20	\$47.80	\$47.80	\$47.86	\$47.04
PAAS	Pan American Silver	54,346	\$1,954,341	240	\$36.06	\$36.06	\$36.32	\$35.52
PABF	Purpose Actv Bal Fnd	17,700	\$410,109	20	\$23.17	\$23.17	\$23.17	\$23.17
PACF	Purpose ActvConserv	8,400	\$192,192	11	\$22.88	\$22.88	\$22.88	\$22.88
PAGF	Purpose Actv Growth	73	\$1,765	1	\$0.00	\$23.71	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	2,100	\$38,766	2	\$18.46	\$18.46	\$18.46	\$18.46
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	4,500	\$87,450	3	\$19.44	\$19.44	\$19.44	\$19.42
PAYS	GblX StGvBnd PrY ETF	15,800	\$306,398	20	\$19.40	\$19.40	\$19.40	\$19.39
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,327	\$648,197	61	\$77.54	\$77.54	\$79.40	\$77.33
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,501	\$46,536	7	\$18.77	\$18.77	\$18.82	\$18.17
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,100	\$92,451	11	\$18.13	\$18.13	\$18.13	\$18.11
PD	Precision Drill Corp	17,909	\$1,064,925	124	\$59.76	\$59.76	\$60.32	\$58.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	700	\$23,470	3	\$33.55	\$33.55	\$33.55	\$33.49
PDF	Purpose Core Div Fnd	500	\$16,510	1	\$33.02	\$33.02	\$33.02	\$33.02
PDIV	Purpose EnhncDiv ETF	5,513	\$49,435	10	\$8.98	\$8.98	\$8.99	\$8.95
PDN	Paladin Energy Ltd	27,320	\$135,578	67	\$5.05	\$5.05	\$5.07	\$4.82
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	\$0.34	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,659	\$233,511	52	\$26.97	\$26.97	\$27.07	\$26.71
PEY	Peyto Expl & Dev	83,467	\$1,496,841	301	\$17.91	\$17.91	\$18.07	\$17.80
PFAA	Picton MhnyFortAltUn	200	\$2,386	1	\$11.93	\$11.93	\$11.93	\$11.93
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	4,300	\$43,100	9	\$10.05	\$10.05	\$10.05	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,300	\$64,349	8	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	PictonMahony LnShAlt	2,711	\$49,590	9	\$18.30	\$18.30	\$18.37	\$18.07
PFMN	Picton MahoneyMktNeu	8,099	\$126,388	16	\$15.63	\$15.63	\$15.64	\$15.58
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	11,300	\$106,848	8	\$9.51	\$9.51	\$9.51	\$9.42
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$69,088	5	\$7.06	\$7.06	\$7.06	\$7.04
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	1,300	\$44,980	3	\$34.60	\$34.60	\$34.60	\$34.60
PHE.B	Purpose TactHg NN-Cur	1,000	\$38,594	3	\$38.60	\$38.60	\$38.60	\$38.59
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,850	\$160,712	74	\$7.70	\$7.70	\$7.78	\$7.67
PHYS	Sprott PhyGold CA Un	40,664	\$1,427,698	113	\$35.29	\$35.29	\$35.31	\$34.89
PHYS.U	Sprott Phy Gld Un US	800	\$20,301	2	\$25.38	\$25.38	\$25.38	\$25.35
PIC.A	Premium Income Cl A	210	\$1,001	2	\$4.77	\$4.77	\$4.77	\$4.77
PIC.PR.A	Premium Income Pr	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
PID	Purpose Intl Div Un	500	\$12,913	3	\$25.87	\$25.87	\$25.87	\$25.71
PIF	Polaris Renew Engy J	1,243	\$14,548	7	\$11.71	\$11.71	\$11.71	\$11.65
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	30,589	\$1,059,717	136	\$34.58	\$34.58	\$34.78	\$34.33
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	9,510	\$169,223	17	\$18.10	\$18.10	\$18.12	\$17.49
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	21,105	\$78,733	17	\$3.73	\$3.73	\$3.76	\$3.71
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	\$8.55	\$0.00	\$0.00
PMET	Patriot Battery Mtls	25,880	\$63,499	49	\$2.49	\$2.49	\$2.50	\$2.39
PMIF	PIMCO MthlyIncmETFUn	74,800	\$1,329,993	96	\$17.80	\$17.80	\$17.80	\$17.75
PMIF.U	PIMCO Mthly Incm US	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
PMZ.UN	Primaris REIT A Un	25,194	\$360,614	74	\$14.24	\$14.24	\$14.51	\$14.21
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	165,798	\$89,410	37	\$0.54	\$0.54	\$0.55	\$0.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	54,975	\$907,832	233	\$16.38	\$16.38	\$16.71	\$16.13
POW	Power Corp of Cda SV	85,782	\$4,370,821	436	\$50.89	\$50.89	\$51.16	\$50.50
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$21,429	2	\$23.81	\$23.81	\$23.81	\$23.81
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,600	\$36,640	2	\$22.90	\$22.90	\$22.90	\$22.90
PPL	Pembina Pipeline	106,570	\$5,670,100	735	\$53.12	\$53.12	\$53.61	\$53.00
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,669	2	\$24.18	\$24.18	\$24.18	\$24.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	250	\$5,258	3	\$20.99	\$20.99	\$20.99	\$20.99
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	16,767	\$324,832	33	\$19.73	\$19.73	\$19.73	\$18.58
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	554	\$15,818	2	\$28.56	\$28.56	\$28.56	\$28.56
PRB	Probe Gold Inc. J	11,100	\$22,104	10	\$1.99	\$1.99	\$2.00	\$1.98
PREF	Quad Pref SplitShETF	300	\$3,161	2	\$10.56	\$10.56	\$10.56	\$10.49
PRL	Propel Holdings J	16,120	\$426,175	65	\$26.75	\$26.75	\$27.07	\$25.52
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	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	1,600	\$10,630	10	\$6.66	\$6.66	\$6.78	\$6.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
PRU	Perseus Mining Ord J	200	\$593	2	\$2.96	\$2.96	\$2.97	\$2.96
PRV.UN	PRO Real Est Tr Un	11,000	\$54,678	12	\$4.99	\$4.99	\$5.02	\$4.95
PRYM	Prime Mining Corp. J	15,000	\$23,170	6	\$1.56	\$1.56	\$1.56	\$1.51
PSA	Purpose High IntSvgs	55,652	\$2,788,199	116	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	4,700	\$84,318	11	\$17.93	\$17.93	\$17.95	\$17.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	44,830	\$501,481	131	\$11.18	\$11.18	\$11.33	\$11.09
PSK	PrairieSky Royalty	23,241	\$551,128	112	\$23.63	\$23.63	\$24.03	\$23.52
PSLV	Sprott Phy Sil Cdn	32,650	\$509,890	35	\$15.67	\$15.67	\$15.67	\$15.49
PSLV.U	Sprott Phy Silver US	4,600	\$51,701	5	\$11.27	\$11.27	\$11.27	\$11.18
PSU.U	Purpose US Cash USF	2,872	\$288,141	25	\$100.33	\$100.33	\$100.33	\$100.32
PTM	Platinum Grp Metal J	1,547	\$2,660	2	\$1.72	\$1.72	\$1.72	\$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	0	\$0	0	\$0.00	\$25.00	\$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	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
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	\$22.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.38	\$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	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.47	\$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	3	\$125	1	\$0.00	\$41.37	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,391	\$351,072	107	\$11.59	\$11.59	\$11.65	\$11.44
PXU.F	Invesco RAFI US CaHg	2,300	\$138,732	4	\$60.32	\$60.32	\$60.32	\$60.31
PYF	Purpose Prem Yld ETF	7,900	\$137,466	18	\$17.42	\$17.42	\$17.42	\$17.40
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
PYR	PyroGenesis Inc.	1,500	\$683	2	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	3,300	\$46,302	10	\$14.08	\$14.08	\$14.08	\$14.00
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco RAFI SM CAHD	1,200	\$28,224	2	\$23.52	\$23.52	\$23.52	\$23.52
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$17,768	1	\$177.68	\$177.68	\$177.68	\$177.68
QASH	Mackenzie CA SH Bond	1,485	\$75,022	5	\$50.52	\$50.52	\$50.52	\$50.52
QBB	Mackenzie CdnAggrBnd	900	\$84,213	3	\$93.62	\$93.62	\$93.62	\$93.54
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,613	\$898,349	105	\$36.50	\$36.50	\$36.61	\$36.19
QBTC	Bitcoin Fund A CAD	808	\$103,586	8	\$128.13	\$128.13	\$128.75	\$127.76
QBTC.U	Bitcoin Fund Cl A US	301	\$27,927	2	\$92.78	\$92.78	\$92.78	\$92.78
QBTL	AGF US Anti-BetaCAHg	2,700	\$57,006	6	\$21.07	\$21.07	\$21.22	\$21.06
QCE	Mackenzie CdnLrgCpEq	400	\$60,056	2	\$150.14	\$150.14	\$150.14	\$150.14
QCLN	1st TrNsdqCleanGreen	1,400	\$17,269	2	\$12.44	\$12.44	\$12.44	\$12.23
QCN	Mackenzie Cdn EqtyUn	1,100	\$165,717	8	\$150.63	\$150.63	\$150.94	\$150.42
QDX	Mackenzie IntlEq Idx	1,051	\$132,364	4	\$125.93	\$125.93	\$126.01	\$125.76
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,515	1	\$95.15	\$95.15	\$95.15	\$95.15
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$20,270	1	\$40.54	\$40.54	\$40.54	\$40.54
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.43	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,500	\$245,385	34	\$18.26	\$18.26	\$18.27	\$17.82
QQC	Invesco NASDAQ100 C\$	52,989	\$1,664,628	122	\$31.62	\$31.62	\$31.64	\$30.91
QQC.F	Invesco NASDAQ100 Heg	5,402	\$810,993	33	\$151.23	\$151.23	\$151.29	\$147.82
QQCC	GblX NASDAQ 100Cal E	15,300	\$173,183	21	\$11.39	\$11.39	\$11.39	\$11.24
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
QQCL	GblX EHNASDAQ100CvrCl	8,107	\$168,818	30	\$21.01	\$21.01	\$21.01	\$20.51
QQD	BetaProNSDQ100 -2xBr	332,815	\$3,845,526	395	\$11.44	\$11.44	\$12.02	\$11.42
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	2,000	\$51,090	4	\$25.60	\$25.60	\$25.60	\$25.48
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
QQQT	Evolve NAS Tech Heg	800	\$21,542	3	\$26.99	\$26.99	\$26.99	\$26.90
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	700	\$19,215	1	\$27.45	\$27.45	\$27.45	\$27.45
QQQX	GblX NASDAQ100 Ind A	2,700	\$78,372	5	\$29.11	\$29.11	\$29.11	\$28.92
QQQX.U	GblX NASDAQ100 IndUS	8,800	\$183,609	22	\$20.95	\$20.95	\$20.98	\$20.56
QQQY	Evolve NASDAQ TechHeg	6,204	\$133,419	21	\$21.68	\$21.68	\$21.70	\$21.24
QQU	BetaProNSDQ100 2xBI	346,649	\$6,363,781	541	\$18.64	\$18.64	\$18.66	\$17.77
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.82	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,915	\$2,671,079	168	\$86.71	\$86.71	\$86.71	\$85.81
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	22,500	\$30,603	13	\$1.35	\$1.35	\$1.38	\$1.35
QUB	MackenzieUSAggrBndCH	300	\$24,186	1	\$80.62	\$80.62	\$80.62	\$80.62
QUIG	Mackenzie USCrpBnd 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	1,721	\$374,495	12	\$218.52	\$218.52	\$218.52	\$217.09
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	10	\$299	1	\$0.00	\$29.84	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,000	\$24,890	1	\$24.89	\$24.89	\$24.89	\$24.89
RATE	Arrow EC IncmAdvanUn	4,800	\$101,127	6	\$21.07	\$21.07	\$21.07	\$21.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	678	\$5,952	7	\$8.75	\$8.75	\$8.79	\$8.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	2,986	\$409,130	22	\$136.70	\$136.70	\$137.96	\$136.67
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrbnd	7,200	\$134,784	4	\$18.72	\$18.72	\$18.72	\$18.72
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,200	\$3,673	3	\$1.67	\$1.67	\$1.67	\$1.66
RCD	RBC QuantCdnDiv Lead	700	\$20,888	4	\$29.84	\$29.84	\$29.88	\$29.80
RCDC	RBC Cdn DivCovCal CA	1,900	\$39,012	5	\$20.58	\$20.58	\$20.58	\$20.51
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	3,532	\$114,558	13	\$32.36	\$32.36	\$32.59	\$32.32
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	85,373	\$2,990,254	452	\$34.97	\$34.97	\$35.27	\$34.83
RDBH	RBC US DiscountBndHg	5,800	\$119,494	8	\$20.65	\$20.65	\$20.65	\$20.57
REAL	Real Matters Inc.	2,357	\$14,519	6	\$6.07	\$6.07	\$6.18	\$6.07
REI.UN	RioCan RI Est Tr Un	118,619	\$2,030,232	286	\$17.01	\$17.01	\$17.31	\$16.94
RGBM	Return Sta GIBIM ETF	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
RGQN	RBC Tgt25 CDN GovBnd	4,000	\$82,440	8	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,532	1	\$20.76	\$20.76	\$20.76	\$20.76
RGQP	RBC Tgt27 CDN GovBnd	2,000	\$41,200	3	\$20.60	\$20.60	\$20.60	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,408	2	\$20.34	\$20.34	\$20.34	\$20.34
RGQS	RBC Tgt30CDNGovCaBnd	6,500	\$139,665	10	\$21.48	\$21.48	\$21.49	\$21.46
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,700	\$104,884	6	\$28.38	\$28.38	\$28.40	\$28.32
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$29,510	2	\$29.53	\$29.53	\$29.53	\$29.49
RIFI	Russell InvstFxdIncm	500	\$8,887	2	\$17.78	\$17.78	\$17.78	\$17.75
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
RING	Global X EWCT Id ETF	4,400	\$71,773	6	\$16.31	\$16.31	\$16.35	\$16.30
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,100	\$125,641	16	\$15.49	\$15.49	\$15.57	\$15.39
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	5,800	\$109,112	4	\$18.82	\$18.82	\$18.82	\$18.80
RMAX	Ham REIT Yld Max ETF	200	\$3,221	2	\$16.12	\$16.12	\$16.12	\$16.09
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,760	\$49,213	3	\$27.98	\$27.98	\$27.98	\$27.94
RPD.U	RBC Quant EU DivLdUS	1,500	\$30,255	1	\$20.17	\$20.17	\$20.17	\$20.17
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,600	\$159,439	14	\$20.97	\$20.97	\$21.02	\$20.96
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	8,000	\$3,838	3	\$0.47	\$0.47	\$0.49	\$0.47
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	22,000	\$451,018	39	\$20.50	\$20.50	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	2,600	\$48,914	4	\$18.82	\$18.82	\$18.82	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	3,600	\$65,946	10	\$18.32	\$18.32	\$18.33	\$18.30
RQQ	RBC Tgt28CDNCorp Bnd	9,000	\$197,513	14	\$21.97	\$21.97	\$21.97	\$21.92
RQR	RBC Tgt29CDNCorp Bnd	11,100	\$243,116	15	\$21.92	\$21.92	\$21.93	\$21.89
RQS	RBC Tg30CDNCorpCaBnd	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,172	\$146,154	47	\$5.59	\$5.59	\$5.60	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,400	\$24,598	2	\$17.57	\$17.57	\$17.57	\$17.57
RUBY	RBC US Banks Yld CAD	300	\$6,402	2	\$21.34	\$21.34	\$21.34	\$21.34
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	8,000	\$179,704	19	\$22.53	\$22.53	\$22.54	\$22.37
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,900	\$62,623	2	\$21.59	\$21.59	\$21.61	\$21.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBD.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,144	\$23,406	3	\$20.46	\$20.46	\$20.46	\$20.46
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	42,220	\$196,862	50	\$4.73	\$4.73	\$4.73	\$4.62
RUQN	RBC Tgt 25USCrpCaBnd	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	31	\$647	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	18	\$271	1	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
RUQP.U	RBC Tgt2027USCopBnUS	800	\$12,140	2	\$15.16	\$15.16	\$15.18	\$15.16
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
RUQR.U	RBC Tgt2029USCopBnUS	2,000	\$30,390	2	\$15.20	\$15.20	\$15.20	\$15.19
RUQS	RBC Tgt2030USCopBnCA	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,500	\$20,885	2	\$13.93	\$13.93	\$13.93	\$13.91
RUS	Russel Metals Inc.	12,282	\$476,494	48	\$39.04	\$39.04	\$39.10	\$38.54
RUSB	RBC ST US CorpBndCAD	47	\$1,009	1	\$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	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,000	\$42,600	1	\$21.30	\$21.30	\$21.30	\$21.30
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	111,528	\$18,101,399	828	\$163.03	\$163.03	\$163.10	\$161.28
RY.PR.J	Royal Bank Pr Ser BD	4,900	\$122,243	9	\$24.93	\$24.93	\$24.97	\$24.93
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	\$24.25	\$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	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
S	Sherritt Int'l Corp	65,000	\$8,860	7	\$0.14	\$0.14	\$0.15	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SAM	Starcore Intl Mine J	50,000	\$12,925	4	\$0.27	\$0.27	\$0.28	\$0.25
SAP	Saputo Inc.	41,200	\$1,085,932	177	\$26.52	\$26.52	\$26.54	\$26.08
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,700	\$42,357	11	\$9.06	\$9.06	\$9.08	\$8.95
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$21,110	2	\$10.57	\$10.57	\$10.57	\$10.54
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	\$17.06	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,509	\$38,379	12	\$25.40	\$25.40	\$25.58	\$25.37
SDE	Spartan Delta Corp.	4,000	\$11,670	9	\$2.92	\$2.92	\$2.92	\$2.91
SEA	Seabridge Gold Inc J	7,704	\$133,638	35	\$17.35	\$17.35	\$17.46	\$17.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	36,547	\$483,880	90	\$13.41	\$13.41	\$13.44	\$12.96
SFC	Sagcor Fin Co	800	\$6,264	1	\$7.83	\$7.83	\$7.83	\$7.83
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	13,315	\$185,645	32	\$13.94	\$13.94	\$14.00	\$13.81
SGY	Surge Energy Inc.	17,314	\$85,798	20	\$4.96	\$4.96	\$4.98	\$4.93
SHLE	Source Energy Serv J	2,800	\$27,695	14	\$10.04	\$10.04	\$10.07	\$9.46
SHOP	Shopify Inc A SV	118,978	\$15,406,607	844	\$131.78	\$131.78	\$131.99	\$124.21
SIA	Sienna Senior Living	26,407	\$438,039	71	\$16.62	\$16.62	\$16.65	\$16.50
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,801	\$276,670	34	\$72.76	\$72.76	\$73.31	\$71.39
SIS	Savaria Corp. J	25,885	\$444,505	70	\$17.27	\$17.27	\$17.33	\$16.84
SJ	Stella-Jones Inc.	6,356	\$423,970	47	\$66.43	\$66.43	\$67.05	\$66.26
SKE	Skeena Resources J	31,029	\$530,259	85	\$17.22	\$17.22	\$17.35	\$16.80
SKYY	1st TrCloudComputing	400	\$9,961	2	\$24.92	\$24.92	\$24.92	\$24.85
SLF	Sun Life Fin Inc.	43,555	\$3,514,339	290	\$80.81	\$80.81	\$80.85	\$80.25
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,153	2	\$20.21	\$20.21	\$20.30	\$20.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	56,000	\$321,979	68	\$5.78	\$5.78	\$5.91	\$5.55
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	39,500	\$230,770	17	\$5.83	\$5.83	\$5.95	\$5.82
SLVU	BetaPro Slvr 2xDlyBl	23,600	\$701,070	36	\$29.89	\$29.89	\$29.90	\$29.21
SMAX	Ham USEqYldMaxTM ETF	36,362	\$634,263	54	\$17.51	\$17.51	\$17.53	\$17.24
SMC	Sulliden Mng Cap J	60,000	\$1,200	4	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	59,585	\$65,097	42	\$1.09	\$1.09	\$1.10	\$1.09
SMVP	HAMILTON CHAM US Div	3,000	\$46,380	2	\$15.46	\$15.46	\$15.46	\$15.46
SOBO	South Bow Corp	8,236	\$283,802	83	\$34.20	\$34.20	\$34.82	\$34.19
SOIL	Saturn Oil & Gas Inc	42,511	\$67,887	26	\$1.59	\$1.59	\$1.63	\$1.55
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$11.52	\$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	50,000	\$6,500	3	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	4,050	\$47,752	5	\$11.87	\$11.87	\$11.87	\$11.73
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.	6,600	\$38,970	14	\$5.95	\$5.95	\$5.96	\$5.85
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	2,800	\$74,374	6	\$26.54	\$26.54	\$26.60	\$26.54
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SPB	Superior Plus Corp.	102,156	\$701,126	172	\$6.92	\$6.92	\$6.94	\$6.73
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,722	\$248,670	54	\$10.97	\$10.97	\$10.97	\$10.81
SPPP	Sprott PhyPlat CA Un	4,600	\$60,582	9	\$13.16	\$13.16	\$13.22	\$13.12
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	150,145	\$2,603,917	195	\$17.11	\$17.11	\$17.85	\$17.09
SPXI	BetaProSP500DlyInvr	18,650	\$219,075	22	\$11.69	\$11.69	\$11.91	\$11.67
SPXU	BetaPro S&P500 2x Bl	112,756	\$2,363,187	195	\$21.23	\$21.23	\$21.27	\$20.41
SRU.UN	SmartCtr REIT VV Un	27,512	\$693,301	116	\$25.17	\$25.17	\$25.31	\$25.10
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.	35,267	\$413,017	91	\$11.77	\$11.77	\$11.82	\$11.56
SSRM	SSR Mining Inc.	14,388	\$205,745	65	\$14.26	\$14.26	\$14.42	\$14.04
STC	Sangoma Tech Corp.	5,812	\$44,472	16	\$7.80	\$7.80	\$7.80	\$7.53
STCK	Stack Capital Grp J	2,800	\$28,611	7	\$10.33	\$10.33	\$10.33	\$10.14
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	33,430	\$27,448	13	\$0.82	\$0.82	\$0.83	\$0.80
STLR	STLLR Gold Inc.	12,671	\$13,751	11	\$1.09	\$1.09	\$1.09	\$1.08
STN	Stantec Inc.	9,355	\$1,137,043	70	\$122.11	\$122.11	\$122.23	\$120.05
STPL	BMO Gbl Consmr Stpl	1,500	\$37,090	5	\$24.76	\$24.76	\$24.78	\$24.64
SU	Suncor Energy Inc.	173,401	\$8,513,798	1,085	\$49.33	\$49.33	\$49.33	\$48.69
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	66,412	\$244,540	128	\$3.64	\$3.64	\$3.87	\$3.60
SVM	Silvercorp Metals J	23,083	\$120,383	61	\$5.23	\$5.23	\$5.27	\$5.16
SVR	iShr Sil Bul Hdgd Un	2,700	\$43,383	5	\$16.08	\$16.08	\$16.08	\$16.03
SVR.C	iShr Sil Bul Nn-Hdgd	1,407	\$25,053	5	\$17.96	\$17.96	\$17.96	\$17.65
SWIN	Ham ChmpEnh USDv ETF	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	1,400	\$26,262	3	\$18.74	\$18.74	\$18.76	\$18.74
SYZ	Sylogist Ltd.	1,268	\$10,783	10	\$8.49	\$8.49	\$8.60	\$8.49
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	84,284	\$1,761,258	271	\$20.84	\$20.84	\$20.99	\$20.83
TA	TransAlta Corp.	46,015	\$558,154	225	\$12.18	\$12.18	\$12.25	\$11.94
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$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	2,800	\$56,880	3	\$20.31	\$20.31	\$20.33	\$20.31
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	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
TAL	PetroTal Corp. J	446,685	\$247,742	104	\$0.55	\$0.55	\$0.57	\$0.55
TBAL	TD Balanced Port Un	1,200	\$22,392	1	\$18.66	\$18.66	\$18.66	\$18.66
TBCE	TdTgt 25 InvGr B Etf	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
TBCF	TdTgt 26 InvGr B Etf	4,400	\$114,131	5	\$25.93	\$25.93	\$25.95	\$25.92
TBCG	TdTgt 27 InvGr B Etf	6,500	\$169,484	6	\$26.06	\$26.06	\$26.09	\$26.05
TBCH	TD Target2028 IG ETF	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
TBCI	TD Target2029 IG ETF	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	700	\$35,063	3	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
TBUE.U	TdTgtUS25 InvGrB Etf	80	\$2,054	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	1,200	\$30,600	2	\$25.50	\$25.50	\$25.50	\$25.50
TBUG.U	TdTgtUS27 InvGrB Etf	1,300	\$33,281	3	\$25.60	\$25.60	\$25.61	\$25.60
TC	Tucows Inc.	2,500	\$58,308	5	\$23.75	\$23.75	\$23.75	\$23.16
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,968	\$363,119	70	\$18.34	\$18.34	\$18.34	\$18.05
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	\$23.54	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	1,300	\$19,162	2	\$14.74	\$14.74	\$14.74	\$14.74
TCSH	Td Cash Mgmt ETF	10,101	\$506,491	12	\$50.15	\$50.15	\$50.15	\$50.13
TCW	Trican Well Service	40,450	\$166,294	31	\$4.09	\$4.09	\$4.18	\$4.07
TD	T.D. Bank	181,130	\$15,569,558	1,135	\$86.19	\$86.19	\$86.22	\$85.60
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TDB	TD Cdn Aggregate Bnd	900	\$11,745	6	\$13.06	\$13.06	\$13.06	\$13.03
TDOC	TD GblHealthcr Leadr	1,700	\$30,254	4	\$17.82	\$17.82	\$17.82	\$17.79
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	12,311	\$481,206	37	\$39.26	\$39.26	\$39.34	\$38.52
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,314	\$118,244	12	\$16.22	\$16.22	\$16.22	\$15.88
TECH.B	EvolveFANGMA CA UnHg	2,800	\$53,374	3	\$19.07	\$19.07	\$19.07	\$19.05
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	66,176	\$3,341,705	313	\$50.18	\$50.18	\$51.10	\$49.56
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	25,200	\$244,669	5	\$9.70	\$9.70	\$9.71	\$9.70
TF	Timbercreek Fin Corp	17,468	\$121,565	48	\$6.98	\$6.98	\$6.98	\$6.93
TFII	TFI International	48,715	\$5,547,145	342	\$116.89	\$116.89	\$116.93	\$105.04
TFPM	Triple Flag Precious	31,307	\$921,530	150	\$29.48	\$29.48	\$29.69	\$29.20
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,729	\$140,736	20	\$24.68	\$24.68	\$24.68	\$24.25
TGED.U	TD ActvGlbEnhncDivUS	700	\$12,404	2	\$17.72	\$17.72	\$17.72	\$17.72
TGFI	TD Actv Gbl Incm Un	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	800	\$11,638	2	\$14.57	\$14.57	\$14.57	\$14.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
TH	Theratechnologies	28,300	\$108,430	48	\$3.88	\$3.88	\$3.98	\$3.74
THE	TD Int'l Eqty CA Heg	1,200	\$30,625	4	\$25.62	\$25.62	\$25.62	\$25.48
THNC	Thinkific Labs J SV	5	\$12	1	\$0.00	\$2.42	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
TI	Titan Mining Corp J	35,400	\$20,711	10	\$0.59	\$0.59	\$0.60	\$0.58
TIH	Toromont Industries	8,069	\$930,262	64	\$115.76	\$115.76	\$115.87	\$114.53
TILV	TD Q IntlLowVolatile	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	1,000	\$3,447	9	\$3.46	\$3.46	\$3.48	\$3.40
TKN	Np Crypto AI Ldr ETF	700	\$13,013	1	\$18.59	\$18.59	\$18.59	\$18.59
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,420	\$71,065	21	\$3.16	\$3.16	\$3.21	\$3.15
TLF	Brompton TechLdr CAD	1,300	\$28,202	3	\$21.79	\$21.79	\$21.80	\$21.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	38,600	\$21,958	14	\$0.57	\$0.57	\$0.57	\$0.56
TLO	Talon Metals Corp. J	66,635	\$7,498	10	\$0.11	\$0.11	\$0.12	\$0.11
TLRY	Tilray Brands J	331,505	\$211,113	31	\$0.67	\$0.67	\$0.67	\$0.61
TLV	InvescoCompVltlty Un	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
TMQ	Trilogy Metals Inc J	8,000	\$18,181	8	\$2.29	\$2.29	\$2.36	\$2.22
TNT.UN	True NthCommrcJ Un	700	\$6,740	3	\$9.52	\$9.52	\$9.72	\$9.52
TNZ	Tenaz Energy Corp.	13,794	\$222,602	36	\$15.94	\$15.94	\$16.52	\$15.80
TOT	Total Engy Serv Inc.	400	\$3,694	4	\$9.24	\$9.24	\$9.28	\$9.20
TOU	Tourmaline Oil Corp.	59,350	\$3,720,606	323	\$62.55	\$62.55	\$63.10	\$62.46
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	37,136	\$869,704	200	\$23.40	\$23.40	\$23.79	\$22.47
TPE	TD Int'l Eqty Idx Un	2,300	\$53,983	6	\$23.55	\$23.55	\$23.59	\$23.36
TPRF	TD Active Pref ShrUn	11,600	\$125,194	21	\$10.77	\$10.77	\$10.80	\$10.77
TPU	TD US Equity Indx Un	15,200	\$651,620	34	\$43.02	\$43.02	\$43.08	\$42.31
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.	32,022	\$754,001	122	\$23.39	\$23.39	\$23.93	\$23.34
TQCD	TD Q Cdn Div ETF Un	700	\$13,818	1	\$19.74	\$19.74	\$19.74	\$19.74
TQGD	TD Q Gbl Div ETF Un	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
TQGM	TD Q Gbl Multifact	700	\$13,545	3	\$19.37	\$19.37	\$19.41	\$19.28
TQSM	TD Q US SmMidCap Eq	11,913	\$263,108	24	\$22.14	\$22.14	\$22.14	\$21.93
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,183	\$6,099,215	198	\$252.34	\$252.34	\$253.54	\$251.08
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	125,949	\$8,622,999	709	\$68.58	\$68.58	\$68.82	\$67.55
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,236	1	\$17.06	\$17.06	\$17.06	\$17.06
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	3,000	\$48,870	4	\$16.29	\$16.29	\$16.29	\$16.29
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$12,565	3	\$18.00	\$18.00	\$18.00	\$17.73
TRVL	Harvest Trav&LeisUn	1,100	\$28,215	1	\$25.65	\$25.65	\$25.65	\$25.65
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,100	\$1,661	2	\$1.51	\$1.51	\$1.51	\$1.51
TSAT	Telesat Corp A & B	700	\$15,575	5	\$21.96	\$21.96	\$22.58	\$21.96
TSK	Talisker Res Ltd J	56,500	\$31,200	8	\$0.58	\$0.58	\$0.58	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	714	\$16,365	2	\$22.92	\$22.92	\$22.92	\$22.92
TSLY	Harvest TeEn HIS ETF	25,900	\$161,171	27	\$6.27	\$6.27	\$6.29	\$6.11
TSND	TerrAscend Corp. J	223,010	\$93,107	55	\$0.45	\$0.45	\$0.46	\$0.38
TSU	Trisura Group J	10,040	\$369,035	47	\$37.09	\$37.09	\$37.09	\$36.13
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,100	\$200,860	24	\$28.27	\$28.27	\$28.32	\$28.17
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhancDivCA	2,820	\$76,521	6	\$27.19	\$27.19	\$27.19	\$26.69
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1,500	\$36,405	1	\$24.27	\$24.27	\$24.27	\$24.27
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	\$111.25	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	122,538	\$463,644	240	\$3.75	\$3.75	\$3.82	\$3.74
TVK	TerraVest Industries	3,254	\$473,180	28	\$146.28	\$146.28	\$146.75	\$142.83
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	74,500	\$20,440	9	\$0.27	\$0.27	\$0.28	\$0.27
TXF	CI TechGntCovrCallHG	11,920	\$210,166	24	\$17.77	\$17.77	\$17.79	\$17.35
TXF.B	CI TechGntCovrCallUnHg	1,300	\$29,380	2	\$22.60	\$22.60	\$22.60	\$22.60
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
TXG	Torex Gold Res J	44,891	\$2,021,242	202	\$44.43	\$44.43	\$46.08	\$44.39
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	27,600	\$402,747	60	\$14.57	\$14.57	\$14.73	\$14.25
U.UN	Sprott PhysUraniumUn	109,572	\$2,207,016	214	\$20.17	\$20.17	\$20.49	\$19.85
UBIL.U	GblX 0-3Mon US Tbl E	3,482	\$174,483	12	\$50.11	\$50.11	\$50.11	\$50.11
UCSH.U	GblX USD HiIntSvUS	8,700	\$436,305	5	\$50.15	\$50.15	\$50.15	\$50.15
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	1,200	\$14,445	6	\$12.15	\$12.15	\$12.15	\$11.96
UDIV.B	Manulife SmrtUSDivUH	2,000	\$26,320	1	\$13.16	\$13.16	\$13.16	\$13.16
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	800	\$28,961	3	\$36.45	\$36.45	\$36.45	\$36.11
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.36	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,700	\$376,660	40	\$13.62	\$13.62	\$13.64	\$13.56
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$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	64	\$3,203	1	\$0.00	\$50.12	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	9,494	\$24,534	17	\$2.61	\$2.61	\$2.62	\$2.52
URE	Ur-Energy Inc. J	5,683	\$6,026	4	\$1.06	\$1.06	\$1.07	\$1.06
USA	Americas Gold Slvr J	125,917	\$108,552	40	\$0.85	\$0.85	\$0.88	\$0.84
USCC	GblX SP500 Cov Cal E	5,800	\$102,709	13	\$17.78	\$17.78	\$17.79	\$17.51
USCC.U	GblX SP500 CvCal E U	2,500	\$32,040	3	\$12.84	\$12.84	\$12.84	\$12.81
USCL	GblX EnhnSP500 CvCal	17,565	\$356,490	49	\$20.42	\$20.42	\$20.43	\$20.02
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,000	\$86,195	6	\$28.93	\$28.93	\$28.93	\$28.35
USSX.U	GblX SP/TSX500 InxUS	10,200	\$210,838	21	\$20.87	\$20.87	\$20.88	\$20.48
UTES	EVCd UEnh Yldldx ETF	14,245	\$131,314	23	\$9.24	\$9.24	\$9.26	\$9.19
UTIL	GblX EqW CdUtldx ETF	300	\$6,743	3	\$22.49	\$22.49	\$22.49	\$22.45
VA	Vanguard Dev AsiaPac	126	\$4,976	2	\$39.50	\$39.50	\$39.50	\$39.50
VAB	Vanguard Cdn Agr Bnd	23,400	\$539,684	60	\$23.09	\$23.09	\$23.11	\$23.02
VALT	CI GoldBullionC\$ Heg	1,200	\$49,102	5	\$40.95	\$40.95	\$40.95	\$40.88
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$6,608	1	\$33.04	\$33.04	\$33.04	\$33.04
VBAL	Vanguard BalETF Port	6,600	\$214,197	15	\$32.53	\$32.53	\$32.53	\$32.23
VBNK	VersaBank J	2,990	\$46,842	14	\$15.75	\$15.75	\$15.75	\$15.54
VCB	Vanguard Cdn CorpBnd	1,200	\$28,912	4	\$24.08	\$24.08	\$24.10	\$24.08
VCE	Vanguard FTSE Cdaldx	9,650	\$525,379	25	\$54.67	\$54.67	\$54.67	\$54.20
VCIP	Vanguard Consvr Incm	3,600	\$93,282	8	\$25.94	\$25.94	\$25.94	\$25.83
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	20,855	\$1,053,582	67	\$50.70	\$50.70	\$50.70	\$50.19
VCNS	Vanguard ConservPort	6,300	\$181,957	11	\$28.93	\$28.93	\$28.93	\$28.73
VDU	Vangrd FTSE Dev exUS	1,850	\$84,120	7	\$45.61	\$45.61	\$45.61	\$45.24
VDY	Vanguard FTSE DivYld	16,327	\$788,351	56	\$48.44	\$48.44	\$48.44	\$48.04
VE	Vanguard FTSE Dev EU	2,750	\$106,763	5	\$38.85	\$38.85	\$38.86	\$38.57
VEE	Vanguard FTSEEmrgMkt	5,700	\$213,203	24	\$37.50	\$37.50	\$37.56	\$37.18
VEF	Vangrd Dev US CA-heg	2,500	\$141,047	8	\$56.51	\$56.51	\$56.58	\$56.28
VEQT	Vanguard AllEqPortfl	34,713	\$1,508,563	102	\$43.60	\$43.60	\$43.62	\$43.00
VET	Vermilion Energy Inc	64,600	\$573,401	364	\$8.79	\$8.79	\$9.03	\$8.76
VFV	Vanguard S&P500 Indx	77,406	\$10,389,595	403	\$134.77	\$134.77	\$134.88	\$132.14
VGG	Vanguard US DivAppr	3,100	\$273,915	15	\$88.85	\$88.85	\$88.95	\$87.48
VGH	Vanguard USDivCad-hg	4,873	\$296,145	16	\$60.92	\$60.92	\$60.92	\$59.98
VGRO	Vanguard GroETF Port	26,630	\$962,675	52	\$36.29	\$36.29	\$36.29	\$35.89
VGW	Vanguard CdnGvt Bond	900	\$20,270	3	\$22.52	\$22.52	\$22.54	\$22.52
VGZ	Vista Gold Corp	2,500	\$3,451	3	\$1.44	\$1.44	\$1.44	\$1.36
VHI	Vitalhub Corp. J	17,908	\$189,365	36	\$10.63	\$10.63	\$10.73	\$10.45
VI	Vanguard exNA CA-Heg	3,976	\$157,354	12	\$39.63	\$39.63	\$39.63	\$39.44
VIDY	VanguardFTSE NADivYI	4,800	\$166,437	8	\$34.73	\$34.73	\$34.73	\$34.62
VIU	Vanguard exNA Idx Un	8,062	\$293,270	24	\$36.45	\$36.45	\$36.45	\$36.10
VLB	Vangrd CdnLT GvtBond	2,600	\$54,005	7	\$20.77	\$20.77	\$20.80	\$20.72
VLE	Valeura Energy Inc J	84,676	\$653,052	164	\$7.82	\$7.82	\$7.82	\$7.58
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$54,693	4	\$60.92	\$60.92	\$60.92	\$60.06
VNP	5N Plus Inc.	48,372	\$304,752	104	\$6.35	\$6.35	\$6.37	\$6.13
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,790	\$12,942	15	\$4.65	\$4.65	\$4.69	\$4.63
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,900	\$57,233	9	\$30.08	\$30.08	\$30.24	\$29.94
VRIF	Vanguard Retire Incm	800	\$19,766	4	\$24.79	\$24.79	\$24.79	\$24.67
VRN	Veren Inc.	239,277	\$2,013,585	799	\$8.48	\$8.48	\$8.51	\$8.31
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,545	\$223,450	24	\$23.42	\$23.42	\$23.43	\$23.40
VSC	Vanguard S-T CrpBond	15,700	\$378,878	31	\$24.14	\$24.14	\$24.14	\$24.11
VSP	Vanguard S&P500 C-Hg	45,597	\$3,996,612	147	\$88.22	\$88.22	\$88.30	\$86.52
VUN	Vanguard US MktIdxUn	13,480	\$1,358,410	66	\$101.29	\$101.29	\$101.35	\$99.33
VUS	Vanguard US TotMktUn	1,600	\$150,828	6	\$94.50	\$94.50	\$94.69	\$93.57
VVL	Vanguard GlbValFactr	13,200	\$639,493	36	\$48.64	\$48.64	\$48.64	\$47.96
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,000	\$201,662	3	\$50.42	\$50.42	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	6,050	\$367,498	9	\$60.77	\$60.77	\$60.81	\$60.48
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	900	\$31,077	1	\$34.53	\$34.53	\$34.53	\$34.53
VZLA	Vizsla Silver Corp	32,011	\$97,656	23	\$3.06	\$3.06	\$3.10	\$3.02
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	39,352	\$10,655,511	267	\$272.61	\$272.61	\$272.67	\$267.45
WCP	Whitecap Resources	593,295	\$4,823,006	1,573	\$8.19	\$8.19	\$8.20	\$8.04
WDO	Wesdome Gold Mines	56,294	\$947,880	175	\$16.66	\$16.66	\$17.22	\$16.62
WEED	Canopy Grwth Corp J	304,050	\$603,276	162	\$2.05	\$2.05	\$2.08	\$1.82
WEF	Western Forest Prod	24,500	\$9,065	4	\$0.37	\$0.37	\$0.37	\$0.37
WELL	WELL Health Tech J	41,711	\$162,890	112	\$3.96	\$3.96	\$3.97	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	15,963	\$1,622,493	126	\$100.78	\$100.78	\$102.77	\$100.32
WGX	Westgold Res Ltd	26,500	\$71,542	54	\$2.72	\$2.72	\$2.72	\$2.67
WILD	WildBrain Ltd Com&VV	500	\$885	1	\$1.77	\$1.77	\$1.77	\$1.77
WJX	Wajax Corporation	5,600	\$97,646	24	\$17.41	\$17.41	\$17.49	\$17.33
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	62,000	\$3,410	2	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	12,792	\$3,296,525	109	\$258.14	\$258.14	\$259.63	\$256.12
WN.PR.A	Weston George 1 Pr	600	\$14,676	2	\$24.60	\$24.60	\$24.60	\$24.32
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	17,500	\$3,675	4	\$0.21	\$0.21	\$0.21	\$0.21
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	13,221	\$563,847	53	\$42.52	\$42.52	\$43.04	\$42.21
WPM	Wheaton Precious Mtl	27,843	\$3,155,908	204	\$113.89	\$113.89	\$114.10	\$112.27
WPRT	Westport Fuel Sys	300	\$1,211	3	\$4.05	\$4.05	\$4.05	\$4.01
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,150	\$17,398	16	\$1.52	\$1.52	\$1.61	\$1.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,688	\$2,952,451	100	\$253.54	\$253.54	\$254.42	\$249.73
WSRD	WealthsimpDevMktexNA	1,000	\$31,090	2	\$31.21	\$31.21	\$31.21	\$30.97
WSRI	WealthsimpINA Social	1,600	\$67,872	6	\$42.70	\$42.70	\$42.70	\$42.22
WTE	Westshore Terminals	6,515	\$165,021	27	\$25.44	\$25.44	\$25.49	\$24.87
WXM	CI MornstrCA MomntUn	3,000	\$98,853	11	\$32.98	\$32.98	\$33.04	\$32.72
X	TMX Group Limited	48,249	\$2,593,482	224	\$53.97	\$53.97	\$54.17	\$52.56
XAD	iShrs US AeroDefence	100	\$6,829	1	\$68.29	\$68.29	\$68.29	\$68.29
XAGG	iShr US AggreBnd CAD	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,304	1	\$33.04	\$33.04	\$33.04	\$33.04
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
XAW	iShr CoreMSCI AC Wex	1,600	\$67,276	5	\$42.24	\$42.24	\$42.24	\$41.66
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,300	\$332,525	19	\$29.50	\$29.50	\$29.50	\$29.24
XBB	iShr Cdn Univers Bnd	49,392	\$1,397,049	156	\$28.32	\$28.32	\$28.35	\$28.23
XBM	iShr SP/TSXGblBseMtl	10,400	\$190,988	14	\$18.45	\$18.45	\$18.45	\$18.20
XCB	iShr CoreCA CorpBond	31,482	\$633,070	101	\$20.08	\$20.08	\$20.13	\$20.06
XCBG	iShrESG AdvCACorpBnd	1,200	\$45,204	1	\$37.67	\$37.67	\$37.67	\$37.67
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.19	\$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	1,101	\$61,406	6	\$55.83	\$55.83	\$55.92	\$55.61
XCH	iShares China Index	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
XCHP	iShr Semiconductr Un	900	\$39,497	3	\$44.15	\$44.15	\$44.15	\$43.37
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	500	\$10,327	2	\$20.63	\$20.63	\$20.67	\$20.63
XCSR	iShareESG AdvMSCI CA	400	\$30,367	2	\$76.21	\$76.21	\$76.21	\$75.82
XCV	iShares Cdn Value Un	1,400	\$55,526	5	\$39.64	\$39.64	\$39.67	\$39.64
XDG	iShr CorMSCI GblDiv	3,600	\$97,665	7	\$27.13	\$27.13	\$27.20	\$27.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$18,515	2	\$26.45	\$26.45	\$26.45	\$26.45
XDIV	iShare CorMSCICdnDiv	24,888	\$758,637	58	\$30.52	\$30.52	\$30.53	\$30.33
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,534	\$92,182	4	\$60.22	\$60.22	\$60.22	\$59.85
XDU	iShr CoreMSCI USQuDv	2,400	\$71,487	5	\$29.81	\$29.81	\$29.91	\$29.59
XDU.U	iShrCorMSCI USQuDvUS	1,900	\$40,964	2	\$21.56	\$21.56	\$21.56	\$21.56
XDUH	iShrCorUS DivCADHg	700	\$18,389	1	\$26.27	\$26.27	\$26.27	\$26.27
XDV	iShares Cdn Slct Div	11,333	\$357,507	34	\$31.61	\$31.61	\$31.61	\$31.42
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,141	\$235,555	17	\$29.00	\$29.00	\$29.04	\$28.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,431	\$1,139,680	50	\$40.21	\$40.21	\$40.25	\$39.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	217,431	\$3,422,335	290	\$15.76	\$15.76	\$15.80	\$15.66
XEH	iShr MSCI EU IMI CAD	1,500	\$49,840	3	\$33.32	\$33.32	\$33.32	\$33.04
XEI	iShr S&P/TSX HiDivUn	31,396	\$840,681	74	\$26.83	\$26.83	\$26.86	\$26.66
XEM	iShare MSCI EmergMkt	510	\$16,962	2	\$33.26	\$33.26	\$33.26	\$33.26
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$74,045	6	\$37.09	\$37.09	\$37.09	\$36.89
XEQT	iShrs CoreEqPortf Un	97,904	\$3,173,120	166	\$32.61	\$32.61	\$32.61	\$32.16
XESG	iShr ESG AwrMSCI CA	900	\$27,110	2	\$30.14	\$30.14	\$30.14	\$30.12
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,600	\$84,981	13	\$32.80	\$32.80	\$32.83	\$32.56
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$191,326	9	\$32.52	\$32.52	\$32.52	\$32.38
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	700	\$28,013	3	\$40.01	\$40.01	\$40.07	\$40.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	930	\$35,954	4	\$38.67	\$38.67	\$38.67	\$38.65
XFN	iShares S&P/TSX Fins	17,500	\$1,019,790	76	\$58.43	\$58.43	\$58.46	\$57.96
XFR	iShares Fltg Rate Un	14,749	\$295,369	18	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	31,400	\$610,136	34	\$19.42	\$19.42	\$19.44	\$19.37
XGD	iShares S&P/TSX Gold	56,178	\$1,686,680	79	\$30.18	\$30.18	\$30.21	\$29.68
XGI	iShr SP Gbl Indstrl	1,100	\$57,695	4	\$52.48	\$52.48	\$52.52	\$51.95
XGRO	iShares Core Grow Un	16,904	\$499,491	17	\$29.61	\$29.61	\$29.61	\$29.34
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,100	\$159,391	11	\$19.68	\$19.68	\$19.69	\$19.67
XHC	iShare Gbl Hlthcare	5,000	\$319,411	20	\$63.96	\$63.96	\$64.02	\$63.65
XHD	iShare US HighDiv Eq	500	\$16,670	1	\$33.34	\$33.34	\$33.34	\$33.34
XHU	iShr US HiDiv EqtyUn	500	\$16,160	1	\$32.32	\$32.32	\$32.32	\$32.32
XHY	iShares US HiYld Bnd	8,150	\$134,568	11	\$16.52	\$16.52	\$16.52	\$16.43
XIC	iShr CoreSP/TSX Comp	71,853	\$2,827,680	208	\$39.50	\$39.50	\$39.50	\$39.07
XID	iShares India Idx Un	6,201	\$344,397	26	\$55.74	\$55.74	\$55.74	\$55.17
XIG	iShare US IG CorpBnd	3,900	\$76,247	6	\$19.58	\$19.58	\$19.58	\$19.50
XIGS	iShr1-5YrUS IGCorpCH	1,159	\$43,277	5	\$37.35	\$37.35	\$37.35	\$37.34
XIN	iShare MSCI EAFE Idx	5,100	\$185,849	14	\$36.58	\$36.58	\$36.59	\$36.26
XINC	iSharesCorIncmBal Un	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
XIT	iShares S&P/TSX Tech	5,901	\$377,261	22	\$64.26	\$64.26	\$64.38	\$62.39
XIU	iShares S&P/TSX60 Un	234,690	\$8,805,060	517	\$37.62	\$37.62	\$37.64	\$37.24
XLB	iShr CoreCdnLT BndUn	6,700	\$127,233	17	\$19.02	\$19.02	\$19.05	\$18.92
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	13,500	\$349,249	14	\$25.89	\$25.89	\$25.95	\$25.65
XMC	iShr S&P US MidCapUn	3,100	\$93,754	9	\$30.19	\$30.19	\$30.29	\$30.19
XMC.U	iShrS&P US Mid-CapUS	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
XMD	iShr S&P/TSX Cmpltn	1,100	\$41,475	3	\$37.75	\$37.75	\$37.76	\$37.64
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	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
XMI	iShare MSCIMinVIEAFE	1,500	\$64,270	4	\$42.84	\$42.84	\$42.86	\$42.84
XML	iShr MinVolEAFE CA-H	600	\$17,556	2	\$29.26	\$29.26	\$29.26	\$29.26
XMM	iShr MinVol EmrgMkt	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$10,428	1	\$34.76	\$34.76	\$34.76	\$34.76
XMU	iShr MSCI MinVol USA	2,900	\$245,062	12	\$84.46	\$84.46	\$84.75	\$84.46
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,027	\$49,055	5	\$47.84	\$47.84	\$47.84	\$47.65
XMW	iShr MSCI MinVolGbl	200	\$11,264	1	\$56.32	\$56.32	\$56.32	\$56.32
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,000	\$44,202	5	\$14.73	\$14.73	\$14.77	\$14.72
XQB	iShare HighCdnBnd Un	2,200	\$41,911	4	\$19.04	\$19.04	\$19.07	\$19.04
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	59,379	\$2,837,712	183	\$48.00	\$48.00	\$48.03	\$46.92
XQQU	iShrs NASDAQ 100 Idx	1,600	\$101,273	7	\$63.42	\$63.42	\$63.46	\$63.13
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,400	\$54,984	6	\$22.89	\$22.89	\$22.93	\$22.89
XRE	iShares S&P/TSX REIT	178,011	\$2,602,002	219	\$14.61	\$14.61	\$14.68	\$14.50
XSAB	iShrESG AwreCA AgBnd	3,700	\$67,240	4	\$18.19	\$18.19	\$18.20	\$18.16
XSB	iShre Cdn Sh Trm Bnd	24,878	\$671,110	44	\$26.99	\$26.99	\$26.99	\$26.95
XSC	iShr Conserv ShStgyFxd	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	110	\$3,039	2	\$27.63	\$27.63	\$27.63	\$27.63
XSEM	iShrESG AwrMSCI Mkts	5,600	\$118,680	17	\$21.18	\$21.18	\$21.22	\$21.17
XSH	iShrCoreCdnSTCorpBnd	20,500	\$391,183	20	\$19.09	\$19.09	\$19.09	\$19.06
XSHG	iShrESG Advnce1-5Bnd	100	\$3,940	1	\$39.40	\$39.40	\$39.40	\$39.40
XSHU	iShr1-5YrUSIGCorpBnd	2	\$86	1	\$0.00	\$42.59	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	400	\$12,340	1	\$30.85	\$30.85	\$30.85	\$30.85
XSI	iShr ST StratgFxd Un	500	\$8,460	2	\$16.92	\$16.92	\$16.92	\$16.92
XSMC	iShr S&P US SmlCapUn	500	\$13,895	1	\$27.79	\$27.79	\$27.79	\$27.79
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
XSP	iShares Core S&P 500	61,961	\$3,503,372	186	\$56.78	\$56.78	\$56.84	\$55.75
XSPC	iShrsS&P5003%CapHegd	8,600	\$343,976	14	\$40.21	\$40.21	\$40.21	\$39.84
XST	iShares Consumr Stpl	4,340	\$250,177	8	\$58.01	\$58.01	\$58.01	\$57.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	300	\$5,956	2	\$19.84	\$19.84	\$19.86	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	3,175	\$121,190	7	\$38.17	\$38.17	\$38.17	\$38.17
XSTP	iShr 0-5YrTipsBndCAD	800	\$34,762	4	\$43.42	\$43.42	\$43.51	\$43.42
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,590	1	\$31.18	\$31.18	\$31.18	\$31.18
XSU	iShares US Small Cap	5,941	\$220,723	15	\$37.35	\$37.35	\$37.39	\$36.68
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.57	\$0.00	\$0.00
XTC	Exco Technologies	11,200	\$63,670	18	\$5.63	\$5.63	\$5.75	\$5.62
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	7,960	\$260,173	17	\$32.74	\$32.74	\$32.75	\$32.59
XTLT	iShr 20+Yr US Bnd Un	4,100	\$141,887	8	\$34.67	\$34.67	\$34.71	\$34.54
XTLT.U	iShr 20+Yr US Bnd US	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
XTR	iShare Divrs Mo Incm	1,300	\$14,437	3	\$11.14	\$11.14	\$11.14	\$11.09
XTRA	Xtract One Tech J	9,500	\$3,800	1	\$0.40	\$0.40	\$0.40	\$0.40
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,200	\$142,652	6	\$44.72	\$44.72	\$44.72	\$44.40
XUS	iShares CoreSP500Idx	71,733	\$3,367,407	216	\$47.20	\$47.20	\$47.21	\$46.24
XUS.U	iShr CoreS&P500IdxUS	3,101	\$105,691	8	\$34.57	\$34.57	\$34.57	\$33.88
XUSC	iShrs S&P5003%CapCan	2,500	\$102,634	4	\$41.29	\$41.29	\$41.29	\$41.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$71.43	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$40,773	3	\$81.85	\$81.85	\$81.85	\$80.81
XUT	iShares S&P/TSX Util	2,100	\$60,986	8	\$29.11	\$29.11	\$29.18	\$28.91
XUU	iShr CorS&P US MktUn	14,384	\$800,608	49	\$55.86	\$55.86	\$55.89	\$55.15
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,900	\$50,168	4	\$26.50	\$26.50	\$26.52	\$26.35
XWD	iShare MSCI World Un	6,900	\$621,170	25	\$90.31	\$90.31	\$90.42	\$89.05
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.	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$8,742	1	\$43.71	\$43.71	\$43.71	\$43.71
ZAG	BMO AggregateBnd ETF	35,336	\$490,053	48	\$13.88	\$13.88	\$13.89	\$13.84
ZBAL	BMO Balanced ETF	3,502	\$137,391	8	\$39.23	\$39.23	\$39.27	\$38.96
ZBAL.T	BMO Balanced ETF	250	\$7,373	2	\$29.52	\$29.52	\$29.52	\$29.52
ZBBB	BMO BBB CorpBnd ETF	500	\$14,345	2	\$28.69	\$28.69	\$28.69	\$28.69
ZBI	BMO Cdn Bnk Incm Inx	900	\$27,180	3	\$30.20	\$30.20	\$30.20	\$30.20
ZBK	BMO EqIWght US BkETF	10,100	\$323,561	9	\$32.10	\$32.10	\$32.13	\$31.38
ZCB	BMO Corp Bond IdxETF	1,900	\$89,376	6	\$47.07	\$47.07	\$47.07	\$47.01
ZCDB	BMO CrpDiscountBdETF	1,100	\$33,795	2	\$30.75	\$30.75	\$30.75	\$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	8,000	\$124,313	12	\$15.55	\$15.55	\$15.56	\$15.52
ZCN	BMO S&P/TSX ComplIdx	28,605	\$945,363	78	\$33.11	\$33.11	\$33.11	\$32.81
ZCON	BMO Conservative ETF	500	\$17,255	1	\$34.51	\$34.51	\$34.51	\$34.51
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	2,810	\$39,221	10	\$13.96	\$13.96	\$13.96	\$13.95
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ZDB	BMO Discount BndETF	5,100	\$76,993	13	\$15.10	\$15.10	\$15.12	\$15.08
ZDH	BMO Intl DivHg-CA Un	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
ZDI	BMO Int'l Div ETF Un	8,400	\$212,384	21	\$25.39	\$25.39	\$25.39	\$25.08
ZDJ	BMO DJ IndAv Heg ETF	5,621	\$345,477	16	\$61.59	\$61.59	\$61.62	\$60.98
ZDM	BMO MSCI EAFE HegCAD	1,200	\$35,778	5	\$29.92	\$29.92	\$29.92	\$29.77
ZDV	BMO Cdn Dividend ETF	10,850	\$242,279	11	\$22.36	\$22.36	\$22.36	\$22.30
ZDY	BMO USDiv ETF Un	3,400	\$145,884	4	\$42.91	\$42.91	\$42.93	\$42.87
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,056	\$438,716	25	\$24.36	\$24.36	\$24.37	\$24.22
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	105,411	\$4,236,867	154	\$40.23	\$40.23	\$40.25	\$40.00
ZEF	BMO Em Mkt Bond HED	3,800	\$46,739	8	\$12.30	\$12.30	\$12.33	\$12.28
ZEM	BMO MSCI EmrgMkts Un	2,100	\$45,100	5	\$21.48	\$21.48	\$21.49	\$21.45
ZEO	BMO Eq WghtOil & Gas	1,407	\$98,448	6	\$69.88	\$69.88	\$70.12	\$69.88
ZEQ	BMO MSCI EU HiQltyUn	1,600	\$47,456	4	\$29.69	\$29.69	\$29.69	\$29.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty ETF	206	\$10,102	2	\$49.02	\$49.02	\$49.02	\$49.02
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,956	1	\$44.78	\$44.78	\$44.78	\$44.78
ZFH	BMO Fltg RtHi Yld Un	6,300	\$91,371	20	\$14.53	\$14.53	\$14.53	\$14.46
ZFL	BMO Lng Federal Bond	20,500	\$260,191	43	\$12.70	\$12.70	\$12.74	\$12.64
ZFM	BMO Mid Fed Bnd Indx	6,546	\$97,156	16	\$14.84	\$14.84	\$14.85	\$14.83
ZFN	BMO SIA NA Eq ETF Un	1,800	\$95,743	7	\$53.19	\$53.19	\$53.26	\$53.15
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$39,020	8	\$13.93	\$13.93	\$13.94	\$13.93
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$73,312	2	\$45.82	\$45.82	\$45.82	\$45.82
ZGD	BMO EqWght Glb Gold	2,400	\$347,405	16	\$144.94	\$144.94	\$145.74	\$143.92
ZGI	BMO Gbl Infrastr ETF	1,000	\$52,422	6	\$52.34	\$52.34	\$52.53	\$52.34
ZGLD	BMO Gld Bull ETF	7,350	\$364,703	24	\$49.75	\$49.75	\$49.81	\$49.45
ZGLD.U	BMO Gld Bull ETF USD	500	\$24,150	1	\$48.30	\$48.30	\$48.30	\$48.30
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$56,142	2	\$46.98	\$46.98	\$46.98	\$46.59
ZGQ	BMO MSCI AllCntryWrld	4,431	\$284,801	25	\$64.53	\$64.53	\$64.53	\$63.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,100	\$48,402	2	\$44.22	\$44.22	\$44.22	\$43.74
ZGRO.T	BMO Growth ETF Un	2,314	\$78,159	6	\$33.82	\$33.82	\$33.87	\$33.55
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	\$16.84	\$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	6,352	\$69,907	11	\$11.03	\$11.03	\$11.03	\$10.96
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,585	\$78,678	11	\$49.69	\$49.69	\$49.69	\$49.48
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$56.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,700	\$213,131	11	\$126.17	\$126.17	\$126.57	\$124.69
ZJK	BMO HiYldUS CorpBnd	2,400	\$44,400	6	\$18.51	\$18.51	\$18.51	\$18.46
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,300	\$82,875	3	\$36.10	\$36.10	\$36.10	\$36.02
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	33,513	\$1,683,308	91	\$50.26	\$50.26	\$50.31	\$50.06
ZLC	BMO Long Crp Bnd ETF	5,700	\$86,161	7	\$15.13	\$15.13	\$15.13	\$15.07
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	300	\$10,503	1	\$35.01	\$35.01	\$35.01	\$35.01
ZLI	BMO LowVolIntl Eq Un	600	\$17,004	2	\$28.44	\$28.44	\$28.44	\$28.29
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	400	\$15,932	2	\$39.83	\$39.83	\$39.83	\$39.83
ZLU	BMO LwVltyUSEq ETF	5,547	\$305,128	22	\$54.93	\$54.93	\$55.15	\$54.53
ZLU.U	BMO LwVltyUSEq ETF	6	\$244	1	\$0.00	\$40.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
ZMI	BMO Monthly Incm Un	1,145	\$19,406	6	\$16.95	\$16.95	\$16.97	\$16.89
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	755	\$31,869	5	\$42.19	\$42.19	\$42.26	\$42.19
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	66,287	\$3,313,494	120	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd ETF	2,800	\$39,481	7	\$14.11	\$14.11	\$14.11	\$14.09
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	14,118	\$177,843	26	\$12.58	\$12.58	\$12.60	\$12.58
ZNQ	BMO Nasdaq100 Eq UN	14,610	\$1,246,676	53	\$86.03	\$86.03	\$86.03	\$83.94
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,200	\$67,174	6	\$30.55	\$30.55	\$30.55	\$30.46
ZPAY.F	BMO PremiumYld ETF	1,500	\$40,971	4	\$27.36	\$27.36	\$27.36	\$27.30
ZPAY.U	BMO PremiumYld ETF	3,400	\$97,122	4	\$28.58	\$28.58	\$28.58	\$28.53
ZPH	BMO US PutWrt Hg-CA	3,700	\$50,988	7	\$13.80	\$13.80	\$13.80	\$13.62
ZPL	BMO LngProvBndld ETF	17,600	\$214,980	14	\$12.20	\$12.20	\$12.23	\$12.14
ZPR	BMO Ladd Pr Indx ETF	21,754	\$231,023	35	\$10.60	\$10.60	\$10.67	\$10.56
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,000	\$62,197	11	\$12.45	\$12.45	\$12.45	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write ETF	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	21,827	\$2,889,072	126	\$133.17	\$133.17	\$133.24	\$129.99
ZRE	BMO EqL Wgt REITsETF	9,407	\$193,196	30	\$20.58	\$20.58	\$20.64	\$20.39
ZRR	BMO RI Return Bond	4,600	\$65,769	8	\$14.33	\$14.33	\$14.33	\$14.26
ZSB	BMO ShortTrm Bond Un	600	\$29,262	2	\$48.81	\$48.81	\$48.81	\$48.75
ZSDB	BMO ST DiscBnd ETF	1,600	\$49,684	5	\$31.06	\$31.06	\$31.06	\$31.04
ZSML	BMO S&P US SmlCapETF	200	\$7,285	2	\$36.78	\$36.78	\$36.78	\$36.07
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	43,216	\$3,575,158	107	\$83.11	\$83.11	\$83.18	\$81.47
ZSP.U	BMO S&P500 Idx ETF	12,857	\$765,629	36	\$59.97	\$59.97	\$60.02	\$58.81
ZST	BMO Ultra ShrtBnd Un	12,919	\$633,706	55	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	11,712	\$715,945	29	\$61.13	\$61.13	\$61.14	\$61.11
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,402	4	\$13.38	\$13.38	\$13.38	\$13.36
ZTIP	BMO ST US TIPS ETF	200	\$6,540	1	\$32.70	\$32.70	\$32.70	\$32.70
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.99	\$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	400	\$12,572	3	\$31.43	\$31.43	\$31.43	\$31.43
ZUAG.F	BMO US AgreBndETF Hg	1,400	\$41,402	2	\$29.59	\$29.59	\$29.59	\$29.56
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,800	\$193,931	9	\$28.79	\$28.79	\$28.79	\$28.05
ZUCM	BMO USD Cash Mgmt Un	300	\$9,261	1	\$30.87	\$30.87	\$30.87	\$30.87
ZUCM.U	BMO USD Cash MmtETF	900	\$27,063	2	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,560	1	\$28.90	\$28.90	\$28.90	\$28.90
ZUE	BMO S&P 500 Hedg-CAD	6,392	\$478,048	20	\$75.23	\$75.23	\$75.32	\$73.85
ZUH	BMO EqWgt US Health	1,300	\$80,490	6	\$62.09	\$62.09	\$62.09	\$61.30
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,925	\$397,785	19	\$80.95	\$80.95	\$81.01	\$80.13
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$19,676	1	\$49.19	\$49.19	\$49.19	\$49.19
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	3,400	\$77,321	9	\$22.76	\$22.76	\$22.76	\$22.69
ZVC	BMO MSCI CdaVal ETF	300	\$8,636	2	\$28.82	\$28.82	\$28.82	\$28.77
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	6,000	\$145,735	7	\$24.36	\$24.36	\$24.36	\$23.98
ZWB	BMO Coverd CallCdnBk	32,335	\$606,914	52	\$18.82	\$18.82	\$18.82	\$18.68
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,518	\$487,346	47	\$17.75	\$17.75	\$17.75	\$17.65
ZWE	BMO EU DivCovCal C-H	7,600	\$151,157	20	\$19.95	\$19.95	\$19.95	\$19.70
ZWEN	BMO CovrdCallEngyETF	8,091	\$212,854	22	\$26.52	\$26.52	\$26.57	\$26.17
ZWG	BMO Gbl HiDivCovCal	2,104	\$62,771	10	\$29.89	\$29.89	\$29.89	\$29.75
ZWH	BMO US HighDivCov Un	4,900	\$108,835	10	\$22.24	\$22.24	\$22.27	\$22.03
ZWH.U	BMO US HighDivCov UN	380	\$8,329	3	\$21.91	\$21.91	\$21.93	\$21.91
ZWHC	BMO CovrdCallHthETF	1,930	\$52,844	10	\$27.39	\$27.39	\$27.39	\$27.35
ZWK	BMO CoverCalUSBkETF	11,600	\$245,871	19	\$21.24	\$21.24	\$21.26	\$20.97
ZWP	BMO EU HiDiv CovCall	16,943	\$315,291	28	\$18.67	\$18.67	\$18.67	\$18.48
ZWQT	BMO Gbl Enhanc Incm	4,300	\$68,698	5	\$16.06	\$16.06	\$16.06	\$15.94
ZWS	BMO US HiDivCovHg-CA	2,600	\$48,870	4	\$18.81	\$18.81	\$18.81	\$18.73
ZWT	BMO CoverCallTechETF	9,400	\$417,591	13	\$44.56	\$44.56	\$44.57	\$44.16
ZWU	BMO CoverdUtilityETF	31,996	\$352,264	53	\$11.00	\$11.00	\$11.04	\$10.97
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSse ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$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	4,600	\$129,880	5	\$28.24	\$28.24	\$28.24	\$28.23
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$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	300	\$13,185	1	\$43.95	\$43.95	\$43.95	\$43.95
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	\$28.47	\$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	36,500	\$17,358	21	\$0.48	\$0.48	\$0.48	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	112,000	\$3,255	6	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	27,900	\$7,580	6	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	55,500	\$26,448	5	\$0.50	\$0.50	\$0.50	\$0.47
AEC	Anfield Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEP	Atlas Engine	32,400	\$26,315	11	\$0.81	\$0.81	\$0.83	\$0.81
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	124,000	\$104,845	74	\$0.86	\$0.86	\$0.87	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	24,500	\$16,560	6	\$0.68	\$0.68	\$0.68	\$0.65
AGAG	Argenta Svr	176,258	\$47,170	34	\$0.28	\$0.28	\$0.28	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	27,000	\$4,608	4	\$0.17	\$0.17	\$0.18	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,500	\$10,015	4	\$0.51	\$0.51	\$0.52	\$0.51
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$11,930	2	\$1.69	\$1.69	\$1.71	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.09	\$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	140,000	\$13,145	8	\$0.10	\$0.10	\$0.10	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,100	\$8,413	8	\$1.05	\$1.05	\$1.05	\$1.01
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	181,500	\$61,100	48	\$0.34	\$0.34	\$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	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
ARGH	Argo Corp.	12,500	\$5,578	8	\$0.43	\$0.43	\$0.47	\$0.43
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	15,500	\$7,833	3	\$0.50	\$0.50	\$0.51	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.78	\$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	21,425	\$421,887	64	\$19.69	\$19.69	\$19.81	\$19.60
ARU	Aurania Res	22,000	\$5,938	4	\$0.27	\$0.27	\$0.27	\$0.27
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	100	\$24	1	\$0.00	\$0.24	\$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	6,400	\$13,697	6	\$2.13	\$2.13	\$2.15	\$2.13
ATY	Atico Mng Co	13,500	\$1,420	3	\$0.12	\$0.12	\$0.12	\$0.10
AU	Aurion Res	19,560	\$16,037	9	\$0.82	\$0.82	\$0.83	\$0.81
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	67,605	\$15,347	12	\$0.24	\$0.24	\$0.24	\$0.22
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	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$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	52,600	\$5,974	10	\$0.12	\$0.12	\$0.12	\$0.11
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	79,000	\$1,700	4	\$0.03	\$0.03	\$0.03	\$0.02
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	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	830	\$430	3	\$0.51	\$0.51	\$0.51	\$0.51
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	15,500	\$2,713	3	\$0.18	\$0.18	\$0.18	\$0.18
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	43,470	\$1,524	4	\$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	32,000	\$1,840	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	40,000	\$2,200	2	\$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	24,600	\$4,641	4	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
BEX	Benton Res I	46,000	\$3,040	3	\$0.07	\$0.07	\$0.08	\$0.07
BFM	Bedford Mtls	15,000	\$4,800	1	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	37,500	\$22,880	12	\$0.63	\$0.63	\$0.63	\$0.58
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,100	\$13,531	4	\$1.21	\$1.21	\$1.22	\$1.21
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	8,623	\$7,271	4	\$0.85	\$0.85	\$0.85	\$0.80
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	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.03	\$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	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	113,500	\$39,258	21	\$0.35	\$0.35	\$0.37	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,900	\$7,483	2	\$2.57	\$2.57	\$2.60	\$2.57
BRW	Brunswick Ex	81,000	\$14,580	10	\$0.16	\$0.16	\$0.21	\$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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	31,000	\$1,085	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	5,500	\$700	3	\$0.13	\$0.13	\$0.13	\$0.13
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	97,088	\$27,140	13	\$0.28	\$0.28	\$0.29	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,050	\$10,153	4	\$1.46	\$1.46	\$1.46	\$1.44
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$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	8	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	794,200	\$301,133	182	\$0.38	\$0.38	\$0.41	\$0.37
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCD	Cascadero Co	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	51,500	\$43,485	9	\$0.90	\$0.90	\$0.90	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	23,000	\$590	2	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	350,125	\$247,870	29	\$0.71	\$0.71	\$0.72	\$0.69
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	9,650	\$9,461	8	\$0.97	\$0.97	\$1.02	\$0.96
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	11,000	\$550	4	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satll	0	\$0	0	\$0.00	\$0.97	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	9,360	\$9,296	7	\$1.00	\$1.00	\$1.00	\$0.99
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	10,600	\$5,865	3	\$0.55	\$0.55	\$0.56	\$0.55
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
COSA	Cosa Res Cor	35,000	\$7,250	6	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	8,210	\$18,915	13	\$2.29	\$2.29	\$2.36	\$2.29
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	20,000	\$5,200	1	\$0.26	\$0.26	\$0.26	\$0.26
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CRE	Critical E L	8,000	\$3,360	3	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	10	\$25	1	\$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	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTV	CleanTech Va	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	49,000	\$39,970	7	\$0.83	\$0.83	\$0.83	\$0.80
CVW	CVW CleanTec	12,500	\$10,805	10	\$0.90	\$0.90	\$0.90	\$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	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	3,500	\$525	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	11,000	\$660	9	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,500	\$12,565	5	\$0.74	\$0.74	\$0.74	\$0.69
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	36,000	\$9,143	7	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	37,000	\$6,260	3	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$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	1,825	\$2,454	3	\$1.36	\$1.36	\$1.36	\$1.34
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
DLTA	Delta Res Lt	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	85,000	\$21,555	42	\$0.26	\$0.26	\$0.26	\$0.25
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	100	\$30	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	130	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	300	\$1,124	3	\$3.74	\$3.74	\$3.76	\$3.74
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	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	\$0.18	\$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	180,500	\$18,953	7	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,800	\$15,544	4	\$1.44	\$1.44	\$1.44	\$1.43
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	72,500	\$13,700	9	\$0.20	\$0.20	\$0.20	\$0.17
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	18,000	\$4,560	2	\$0.27	\$0.27	\$0.27	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	28,700	\$32,661	10	\$1.14	\$1.14	\$1.16	\$1.13
EMPR	Empress Rylt	123,800	\$57,932	19	\$0.47	\$0.47	\$0.48	\$0.46
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,700	\$11,509	6	\$3.18	\$3.18	\$3.18	\$3.08
ENA	Enablance 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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	35,000	\$5,075	3	\$0.15	\$0.15	\$0.15	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
EQTY	Equity Mtls	28,000	\$5,600	2	\$0.20	\$0.20	\$0.20	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	23,000	\$15,770	7	\$0.69	\$0.69	\$0.69	\$0.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	44,704	\$94,785	30	\$2.23	\$2.23	\$2.23	\$2.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	4,500	\$973	2	\$0.22	\$0.22	\$0.23	\$0.22
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	16,541	\$76,265	25	\$4.64	\$4.64	\$4.69	\$4.54
FEO	Oceanic Iron	17,000	\$2,910	2	\$0.17	\$0.17	\$0.18	\$0.17
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	22,500	\$11,145	8	\$0.49	\$0.49	\$0.51	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,501	\$2,933	4	\$0.12	\$0.12	\$0.12	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,500	\$2,625	4	\$1.75	\$1.75	\$1.75	\$1.75
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
FLCN	Falcon Egy M	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
FLT	Volatus A I	30,000	\$4,500	15	\$0.15	\$0.15	\$0.15	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,085	\$894	13	\$0.05	\$0.05	\$0.05	\$0.04
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	20,500	\$2,053	2	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FNC	Fancamp Expl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	12,720	\$5,479	6	\$0.44	\$0.44	\$0.44	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	18,000	\$4,500	2	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$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	3,000	\$765	3	\$0.25	\$0.25	\$0.26	\$0.25
FTZ	Fitzroy Mnrl	24,500	\$6,860	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	265,510	\$52,999	47	\$0.20	\$0.20	\$0.21	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$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	\$0.07	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	156,000	\$28,590	13	\$0.19	\$0.19	\$0.20	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGA	GldGrp Mng I	39,500	\$38,370	10	\$0.98	\$0.98	\$0.98	\$0.95
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$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	857	\$823	2	\$0.96	\$0.96	\$0.96	\$0.96
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	23,000	\$11,270	3	\$0.49	\$0.49	\$0.49	\$0.49
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	11,500	\$2,415	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	1,510	\$1,012	2	\$0.67	\$0.67	\$0.67	\$0.67
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
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	19,800	\$32,521	8	\$1.71	\$1.71	\$1.72	\$1.61
GPAC	Grt Pac Gld	16,500	\$5,488	6	\$0.34	\$0.34	\$0.34	\$0.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	56,398	\$3,746	6	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	47,000	\$25,680	7	\$0.55	\$0.55	\$0.55	\$0.54
GR	Grt Atlantic	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GRB	Greenbriar S	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,500	\$4,713	2	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
GSHR	Gldshore Res	92,500	\$31,815	16	\$0.34	\$0.34	\$0.36	\$0.33
GSI	Gatekeeper S	5,000	\$2,123	5	\$0.42	\$0.42	\$0.44	\$0.42
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	79,500	\$13,923	5	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	19,500	\$7,243	3	\$0.36	\$0.36	\$0.38	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	49,000	\$2,205	3	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$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
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,200	\$16,462	7	\$1.39	\$1.39	\$1.39	\$1.29
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	36,500	\$3,733	6	\$0.11	\$0.11	\$0.11	\$0.10
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	17,000	\$10,900	12	\$0.64	\$0.64	\$0.65	\$0.63
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	7,000	\$630	4	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	6,000	\$3,480	1	\$0.58	\$0.58	\$0.58	\$0.58
HI	Highland Cop	6,500	\$585	1	\$0.09	\$0.09	\$0.09	\$0.09
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	54,590	\$128,601	60	\$2.38	\$2.38	\$2.39	\$2.32
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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HMR	Homerun Res	1,020	\$1,041	2	\$1.02	\$1.02	\$1.02	\$1.02
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	100,000	\$5,750	2	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	27,500	\$4,970	5	\$0.19	\$0.19	\$0.19	\$0.18
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	161,965	\$165,065	163	\$1.00	\$1.00	\$1.04	\$1.00
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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	67,000	\$10,028	10	\$0.16	\$0.16	\$0.16	\$0.15

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	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	7,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
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	91,300	\$16,948	25	\$0.19	\$0.19	\$0.19	\$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	10,900	\$26,277	26	\$2.42	\$2.42	\$2.42	\$2.36
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	114	\$5	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	46,000	\$5,525	7	\$0.13	\$0.13	\$0.13	\$0.12
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$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	12,000	\$8,760	2	\$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	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	10,500	\$4,473	7	\$0.44	\$0.44	\$0.44	\$0.41
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	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	500	\$53	1	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	4,200	\$5,959	3	\$1.44	\$1.44	\$1.44	\$1.40
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	29,500	\$28,580	8	\$0.99	\$0.99	\$0.99	\$0.96
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$0.34	\$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	63,000	\$4,715	3	\$0.07	\$0.07	\$0.08	\$0.07
LBC	Libero Coppe	23,000	\$5,370	4	\$0.23	\$0.23	\$0.24	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LCE	Century Lith	36,000	\$12,930	4	\$0.36	\$0.36	\$0.37	\$0.36
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	180,000	\$1,800	2	\$0.01	\$0.01	\$0.01	\$0.01
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	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	7,900	\$15,614	6	\$1.98	\$1.98	\$1.98	\$1.94
LGN	Logan Egy Co	10,000	\$5,910	5	\$0.59	\$0.59	\$0.61	\$0.59
LI	Amern Lithiu	32,005	\$10,872	4	\$0.34	\$0.34	\$0.34	\$0.34
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	118,500	\$33,983	14	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	9,500	\$5,745	2	\$0.61	\$0.61	\$0.61	\$0.60
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	9,500	\$3,325	2	\$0.35	\$0.35	\$0.35	\$0.35

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	7,654	\$323,596	36	\$42.18	\$42.18	\$42.59	\$42.01
LMR	Lomiko Mtls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	250	\$20	1	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	36,600	\$4,274	6	\$0.13	\$0.13	\$0.13	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	85,000	\$1,275	2	\$0.02	\$0.02	\$0.02	\$0.02
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	80,000	\$58,870	20	\$0.75	\$0.75	\$0.75	\$0.71
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	17,600	\$24,625	8	\$1.43	\$1.43	\$1.43	\$1.36
LUM	Lumina Gld C	131,711	\$158,441	80	\$1.21	\$1.21	\$1.21	\$1.18
LVG	Lake Victori	76,500	\$15,145	5	\$0.21	\$0.21	\$0.21	\$0.19
LVX	Leviathan Gl	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	60,000	\$6,525	3	\$0.11	\$0.11	\$0.11	\$0.11
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	48,000	\$16,778	7	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MAU	Montage Gld	3,999	\$14,888	10	\$3.75	\$3.75	\$3.79	\$3.71
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8,500	\$425	3	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	161,000	\$3,325	3	\$0.03	\$0.03	\$0.03	\$0.02
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	2,000	\$5,180	1	\$2.59	\$2.59	\$2.59	\$2.59
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	57,500	\$9,323	6	\$0.16	\$0.16	\$0.17	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	48,000	\$4,200	3	\$0.09	\$0.09	\$0.09	\$0.08
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	8,500	\$3,855	4	\$0.47	\$0.47	\$0.47	\$0.45
MIM	MiMedia Hldg	14,000	\$6,955	7	\$0.50	\$0.50	\$0.51	\$0.50
MINE	Inomin Mns I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	76,000	\$9,650	6	\$0.13	\$0.13	\$0.13	\$0.13
MKA	Mkango Re	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MKO	Mako Mng Cor	1,800	\$7,938	1	\$4.41	\$4.41	\$4.41	\$4.41
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	77,750	\$62,809	25	\$0.81	\$0.81	\$0.85	\$0.77
MMA	Midnight Su	11,000	\$6,470	4	\$0.61	\$0.61	\$0.61	\$0.52
MMG	Mtllc Mnrls	59,100	\$13,905	5	\$0.24	\$0.24	\$0.25	\$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	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	47,570	\$20,872	9	\$0.44	\$0.44	\$0.45	\$0.44
MN	Manganese X	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	48	\$48	1	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	10,000	\$3,650	2	\$0.37	\$0.37	\$0.37	\$0.37
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,404	\$10,413	5	\$4.28	\$4.28	\$4.34	\$4.28
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	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
NAU	NevGld Corp.	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	63,000	\$36,720	18	\$0.57	\$0.57	\$0.60	\$0.57
NCI	NTG Clarity	2,100	\$3,278	2	\$1.56	\$1.56	\$1.57	\$1.56
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	30,000	\$20,695	15	\$0.69	\$0.69	\$0.70	\$0.68
NDA	Neptune Digi	11,600	\$17,149	6	\$1.47	\$1.47	\$1.52	\$1.47
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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
NEXG	NeXGld Mng C	69,000	\$51,870	19	\$0.75	\$0.75	\$0.77	\$0.73
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,361	\$33,110	15	\$1.57	\$1.57	\$1.59	\$1.52
NGC	Nthern Graph	32,500	\$4,700	3	\$0.15	\$0.15	\$0.15	\$0.14
NGEN	Nervgen Phar	11,720	\$34,516	11	\$2.98	\$2.98	\$2.98	\$2.93
NGMD	Nugen Medica	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	3	\$5	1	\$0.00	\$1.54	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	85,750	\$22,465	13	\$0.27	\$0.27	\$0.27	\$0.26
NIM	Nicola Mng I	27,500	\$10,113	2	\$0.37	\$0.37	\$0.37	\$0.37
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	28,500	\$16,390	4	\$0.57	\$0.57	\$0.58	\$0.57
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	8,000	\$1,538	2	\$0.20	\$0.20	\$0.20	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$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	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	34,000	\$68,184	34	\$2.01	\$2.01	\$2.07	\$1.96
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$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	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	8,000	\$80	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	401,840	\$82,207	46	\$0.21	\$0.21	\$0.22	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	21,106	\$49,195	14	\$2.32	\$2.32	\$2.36	\$2.29
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	83,700	\$151,265	23	\$1.82	\$1.82	\$1.83	\$1.79
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 Mtts	20,500	\$8,160	4	\$0.40	\$0.40	\$0.40	\$0.39
OMG	Omai Gld Mns	36,500	\$16,220	5	\$0.45	\$0.45	\$0.45	\$0.44
OMI	Orosur Mng I	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	2,500	\$583	2	\$0.23	\$0.23	\$0.24	\$0.23
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	74,900	\$47,819	11	\$0.64	\$0.64	\$0.65	\$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 Mtts C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94
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	150	\$72	1	\$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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	55,500	\$9,135	4	\$0.17	\$0.17	\$0.17	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	31,500	\$10,875	3	\$0.35	\$0.35	\$0.35	\$0.34
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	8,000	\$3,305	2	\$0.40	\$0.40	\$0.42	\$0.40
PINN	Pinnacle Svr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	30,035	\$11,188	3	\$0.38	\$0.38	\$0.38	\$0.37
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	17,500	\$6,905	4	\$0.41	\$0.41	\$0.41	\$0.39
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	70,164	\$164,643	81	\$2.37	\$2.37	\$2.42	\$2.25
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Mtllic	23,200	\$30,273	22	\$1.34	\$1.34	\$1.34	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	120,000	\$6,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PREM	Premium Res	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
PRG	Precipitate	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$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	9,668	\$54,071	18	\$5.64	\$5.64	\$5.64	\$5.50
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	62,000	\$52,195	24	\$0.87	\$0.87	\$0.87	\$0.82
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	32,000	\$18,575	12	\$0.56	\$0.56	\$0.60	\$0.56
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	28,500	\$18,760	10	\$0.65	\$0.65	\$0.69	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	850	\$128	2	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	108,000	\$24,385	7	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	8,500	\$2,805	3	\$0.33	\$0.33	\$0.33	\$0.33
RDU	Radius Gold	55,500	\$6,483	4	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	30,000	\$16,745	17	\$0.54	\$0.54	\$0.57	\$0.54
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	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	700	\$1,399	3	\$2.00	\$2.00	\$2.00	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	76,500	\$74,180	18	\$1.01	\$1.01	\$1.01	\$0.94
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	750	\$53	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	4,500	\$2,093	2	\$0.47	\$0.47	\$0.47	\$0.47
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.44	\$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.	225	\$142	1	\$0.00	\$0.67	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	36,000	\$14,833	12	\$0.42	\$0.42	\$0.42	\$0.41
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$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	440	\$15	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	116,000	\$3,685	8	\$0.03	\$0.03	\$0.04	\$0.03
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	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	5	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,500	\$6,833	5	\$0.43	\$0.43	\$0.43	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	31,525	\$12,628	12	\$0.39	\$0.39	\$0.42	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	58,162	\$49,369	23	\$0.87	\$0.87	\$0.87	\$0.83
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	31,000	\$5,175	3	\$0.17	\$0.17	\$0.18	\$0.17
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	30,000	\$13,123	12	\$0.44	\$0.44	\$0.45	\$0.43
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	6,000	\$5,340	1	\$0.89	\$0.89	\$0.89	\$0.89
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	130,000	\$71,050	38	\$0.55	\$0.55	\$0.55	\$0.52
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	50	\$7	1	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	150,000	\$78,230	47	\$0.53	\$0.53	\$0.54	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	20,850	\$169,844	38	\$8.21	\$8.21	\$8.27	\$7.87
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,847	\$20,806	8	\$11.55	\$11.55	\$11.55	\$11.19
SGN	Scorpio Gld	47,713	\$6,756	4	\$0.15	\$0.15	\$0.15	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	1,500	\$113	3	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	121,500	\$70,235	27	\$0.60	\$0.60	\$0.62	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,500	\$2,160	2	\$0.16	\$0.16	\$0.16	\$0.16
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	43,000	\$9,095	4	\$0.22	\$0.22	\$0.22	\$0.21
SLI	Standard Lit	26,300	\$56,837	13	\$2.22	\$2.22	\$2.22	\$2.01
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	69,000	\$21,865	10	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$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	24,000	\$2,815	3	\$0.13	\$0.13	\$0.13	\$0.11
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	36,500	\$28,985	11	\$0.78	\$0.78	\$0.82	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	111,500	\$16,340	10	\$0.14	\$0.14	\$0.16	\$0.14
SPC	SPC Nickel C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	18,100	\$3,137	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	1,090,000	\$16,350	6	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	620	\$78	2	\$0.13	\$0.13	\$0.13	\$0.13
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	14,010	\$11,929	5	\$0.85	\$0.85	\$0.89	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	52,200	\$11,173	10	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	38,000	\$11,135	4	\$0.29	\$0.29	\$0.30	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
STRR	Star Rylties	14,500	\$3,413	2	\$0.23	\$0.23	\$0.24	\$0.23
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	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$3,200	2	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.12	\$0.00	\$0.00
SUU	Strathmore	37,000	\$4,535	4	\$0.13	\$0.13	\$0.13	\$0.12
SVE	Svr One Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	18,100	\$2,264	3	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXGC	Sthn Cross G	23,225	\$113,473	35	\$4.85	\$4.85	\$4.95	\$4.80
SXL	SLAM Expl	325,000	\$6,950	6	\$0.03	\$0.03	\$0.03	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	33,000	\$11,200	3	\$0.34	\$0.34	\$0.35	\$0.33
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.	129,000	\$19,940	13	\$0.15	\$0.15	\$0.16	\$0.15
TAU	Thesis Gld I	16,581	\$15,580	14	\$0.94	\$0.94	\$0.95	\$0.93
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
TBILL	Tombill Mns	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	34,130	\$18,372	11	\$0.53	\$0.53	\$0.55	\$0.53
TECT	Tectonic Mtl	463,000	\$24,125	23	\$0.05	\$0.05	\$0.06	\$0.05
TELO	Telo Genomic	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	35,000	\$775	4	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	235,886	\$141,612	56	\$0.62	\$0.62	\$0.62	\$0.60
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	4,500	\$908	5	\$0.21	\$0.21	\$0.21	\$0.20
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	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	256,000	\$11,515	11	\$0.05	\$0.05	\$0.05	\$0.04
TKU	Tarku Res Lt	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
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	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$253	2	\$0.26	\$0.26	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	45,200	\$4,972	4	\$0.11	\$0.11	\$0.11	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,895	\$931,742	51	\$157.25	\$157.25	\$159.82	\$157.01
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	20,717	\$829	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.56	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	150	\$18	1	\$0.00	\$0.12	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	11,500	\$7,430	2	\$0.65	\$0.65	\$0.65	\$0.64
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	45,000	\$4,500	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	700	\$569	2	\$0.81	\$0.81	\$0.81	\$0.81
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	74,640	\$125,867	150	\$1.80	\$1.80	\$1.80	\$1.59
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 Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	100	\$17	1	\$0.00	\$0.15	\$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	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	479,815	\$27,667	21	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.10	\$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	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	17,500	\$2,638	2	\$0.16	\$0.16	\$0.16	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	67,000	\$11,120	6	\$0.16	\$0.16	\$0.17	\$0.16
VIPR	Svr Viper Mn	1,500	\$433	2	\$0.31	\$0.31	\$0.31	\$0.28
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	32,000	\$640	3	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	2,550	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
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	31,000	\$5,530	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	30,500	\$16,360	8	\$0.56	\$0.56	\$0.57	\$0.50
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	20,000	\$1,600	13	\$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	10,000	\$1,450	4	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,977	\$2,545	5	\$0.63	\$0.63	\$0.65	\$0.63
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
WED	The Waim Cor	3,213	\$100,253	13	\$31.20	\$31.20	\$31.32	\$30.94
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	166,500	\$51,063	16	\$0.31	\$0.31	\$0.31	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	105,000	\$15,900	12	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	11,000	\$3,575	2	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$2,170	2	\$0.49	\$0.49	\$0.49	\$0.48
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	50	\$11	1	\$0.00	\$0.22	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	32,664	\$18,770	9	\$0.57	\$0.57	\$0.60	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.20	\$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	52,500	\$35,530	14	\$0.70	\$0.70	\$0.70	\$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	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$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	81,560	\$20,168	25	\$0.25	\$0.25	\$0.26	\$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	5,500	\$735	2	\$0.13	\$0.13	\$0.14	\$0.13
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	\$1.50	\$0.00	\$0.00
XTM	Transition M	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	94,000	\$8,625	6	\$0.10	\$0.10	\$0.10	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	2,000	\$330	4	\$0.17	\$0.17	\$0.17	\$0.17
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	23,100	\$74,351	22	\$3.19	\$3.19	\$3.24	\$3.15
ZEN	Zentek Ltd.	1,400	\$2,181	2	\$1.66	\$1.66	\$1.66	\$1.55
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	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	109,550	\$58,466	17	\$0.54	\$0.54	\$0.56	\$0.51

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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