



April 25, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,169,958	\$738,816,841	78,924	1,849	19,444,006	19,713,808	6,012,144	937	743	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 12	5,072,025,143	\$91,915,176,159	9,077,640

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXRO	Exro Tech Inc. J	804,750	\$129,358	119	\$0.17	\$0.18	\$0.15
HND	BetaProNatGas Lev Br	515,013	\$4,266,813	298	\$8.20	\$8.67	\$8.03
WEED	Canopy Grwth Corp J	493,300	\$1,056,484	346	\$1.96	\$2.25	\$1.94
WCP	Whitecap Resources	466,854	\$3,824,456	944	\$8.18	\$8.28	\$8.11
BTE	Baytex Energy Corp.	461,469	\$1,051,578	216	\$2.28	\$2.31	\$2.24
CVE	Cenovus Energy Inc.	426,545	\$7,144,931	2,023	\$16.73	\$16.88	\$16.54
HUT	Hut 8 Corp J	418,814	\$7,720,701	702	\$18.57	\$18.94	\$17.83
QQU	BetaProNASDQ100 2xBI	402,227	\$7,564,628	577	\$19.06	\$19.09	\$18.48
DLR.U	GblX US\$Cur A USF E	365,587	\$3,731,514	127	\$10.21	\$10.21	\$10.20
FF	First Mining Gold J	349,500	\$58,515	25	\$0.17	\$0.17	\$0.17
CNQ	Canadian Natural Res	307,072	\$12,487,569	1,120	\$40.68	\$40.90	\$40.39
AC	Air Canada Vote & VV	273,102	\$3,847,058	832	\$14.08	\$14.32	\$13.99
ESM	Euro Sun Mining J	272,517	\$21,804	10	\$0.08	\$0.08	\$0.08
SU	Suncor Energy Inc.	252,567	\$12,476,270	1,580	\$49.35	\$49.80	\$49.02
TAL	PetroTal Corp. J	245,867	\$139,260	87	\$0.57	\$0.57	\$0.56
LUN	Lundin Mining Corp	234,078	\$2,817,929	1,183	\$12.06	\$12.11	\$11.89
ATH	Athabasca Oil Corp	223,539	\$1,079,261	302	\$4.82	\$4.89	\$4.78
XIU	iShares S&P/TSX60 Un	216,470	\$8,134,473	341	\$37.63	\$37.64	\$37.45
DLR	GblX US\$ Cur A Un E	211,231	\$2,988,184	163	\$14.15	\$14.16	\$14.14
GMTN	Gold Mountain Mng J	197,000	\$2,955	4	\$0.02	\$0.02	\$0.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OCG	Outcrop Svr	447,000	\$86,135	43	\$0.19	\$0.20	\$0.19
TK	Tinka Res	366,000	\$13,395	9	\$0.04	\$0.05	\$0.04
GT	GT Res Inc.	323,000	\$6,710	4	\$0.02	\$0.03	\$0.02
AAZ	Azincourt Eg	310,000	\$9,300	5	\$0.03	\$0.03	\$0.03
LUCA	Luca Mng Cor	297,960	\$448,956	127	\$1.59	\$1.59	\$1.38
BRC	Blackrock Sv	295,000	\$103,990	113	\$0.36	\$0.37	\$0.34
EQTY	Equity Mtls	287,250	\$52,976	49	\$0.18	\$0.21	\$0.18
FLT	Volatus A I	272,692	\$41,791	30	\$0.16	\$0.16	\$0.15
VCU	Vizsla Coppe	252,000	\$15,130	6	\$0.07	\$0.07	\$0.06
PCQ	Petrolympic	250,000	\$10,000	3	\$0.04	\$0.04	\$0.04
AAG	Aftermath Sv	249,029	\$116,443	123	\$0.46	\$0.48	\$0.46
MGG	Minaurum Gld	241,000	\$36,650	28	\$0.15	\$0.16	\$0.15
BCM	Bear Crk Mng	223,587	\$41,531	24	\$0.19	\$0.20	\$0.18
HIVE	HIVE Digital	218,130	\$534,385	111	\$2.48	\$2.50	\$2.39
APGO	Apollo Svr C	207,500	\$66,728	43	\$0.32	\$0.34	\$0.31
IPT	IMPACT Svr	204,120	\$38,333	23	\$0.19	\$0.20	\$0.19
IGO	Independence	183,000	\$26,765	15	\$0.15	\$0.15	\$0.15
RSLV	Reyna Svr Co	176,000	\$11,525	6	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	169,929	\$33,103	18	\$0.20	\$0.21	\$0.19
DMGI	DMG Blockcha	151,800	\$38,728	43	\$0.26	\$0.27	\$0.25

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 395,700

Number of Issues Traded: 7

Block Value: \$5,439,187

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.20	49,900	\$508,980
DLR.U	GblX US\$Cur A USF E	\$10.21	37,500	\$382,875
DLR.U	GblX US\$Cur A USF E	\$10.21	37,500	\$382,875
HOU	BetaPro CrdOilLevBul	\$9.69	22,500	\$218,025
SLVD	BetaPro Slvr -2DlyBr	\$6.09	20,000	\$121,800
HOU	BetaPro CrdOilLevBul	\$9.70	18,700	\$181,390
DLR.U	GblX US\$Cur A USF E	\$10.20	16,300	\$166,260
XEG	iShares S&P/TSX Engy	\$15.68	15,800	\$247,744
DLR.U	GblX US\$Cur A USF E	\$10.20	15,000	\$153,000
HOU	BetaPro CrdOilLevBul	\$9.70	15,000	\$145,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.20	49,900	\$508,980
DLR.U	GblX US\$Cur A USF E	\$10.21	37,500	\$382,875
DLR.U	GblX US\$Cur A USF E	\$10.21	37,500	\$382,875
XIU	iShares S&P/TSX60 Un	\$37.62	10,000	\$376,200
XIU	iShares S&P/TSX60 Un	\$37.56	10,000	\$375,600
XEG	iShares S&P/TSX Engy	\$15.68	15,800	\$247,744
HOU	BetaPro CrdOilLevBul	\$9.69	22,500	\$218,025
HOU	BetaPro CrdOilLevBul	\$9.70	18,700	\$181,390
DLR	GblX US\$ Cur A Un E	\$14.14	12,500	\$176,750
DLR	GblX US\$ Cur A Un E	\$14.14	12,500	\$176,750

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	6,299	\$190,553	17	\$30.36	\$30.36	\$30.40	\$30.05
AAUC	Allied Gold Corp	88,172	\$483,978	200	\$5.43	\$5.43	\$5.54	\$5.39
AAV	Advantage Energy Ltd	55,065	\$563,668	125	\$10.26	\$10.26	\$10.40	\$10.15
ABRA	AbraSilver Resrce Co	45,602	\$132,469	124	\$2.90	\$2.90	\$2.95	\$2.81
ABX	Barrick Gold Corp	194,788	\$5,129,482	494	\$26.40	\$26.40	\$26.52	\$26.13
AC	Air Canada Vote & VV	273,102	\$3,847,058	832	\$14.08	\$14.08	\$14.32	\$13.99
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	113,820	\$769,854	150	\$6.66	\$6.66	\$6.91	\$6.62
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	9,262	\$466,510	66	\$50.39	\$50.39	\$50.48	\$49.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,046	\$32,212	9	\$15.81	\$15.81	\$15.92	\$15.64
ACX	ACT Energy Tech Ltd.	7,000	\$34,532	7	\$4.99	\$4.99	\$4.99	\$4.91
AD.UN	Alaris Eq Part Tr Un	12,978	\$246,017	32	\$18.94	\$18.94	\$19.13	\$18.86
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,574	\$208,229	45	\$27.46	\$27.46	\$27.60	\$27.35
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	5,800	\$26,790	5	\$4.52	\$4.52	\$4.68	\$4.52
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,844	\$10,298,498	472	\$164.42	\$164.42	\$165.28	\$161.50
AFN	Ag Growth Int'l Inc.	11,126	\$363,194	41	\$33.07	\$33.07	\$33.07	\$31.66
AG	First Majestic J	93,847	\$803,457	291	\$8.59	\$8.59	\$8.67	\$8.35
AGF.B	AGF Management B NV	2,900	\$28,847	10	\$9.96	\$9.96	\$9.99	\$9.91
AGG	EvCd AgBd EnY FndETF	3,000	\$58,650	2	\$19.55	\$19.55	\$19.55	\$19.55
AGI	Alamos Gold Inc. J	45,632	\$1,763,543	301	\$38.78	\$38.78	\$38.91	\$38.10
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	6,800	\$74,731	25	\$10.99	\$10.99	\$11.02	\$10.94
AIDX	HealWELL AI J SV A	56,000	\$82,945	24	\$1.49	\$1.49	\$1.53	\$1.45
AIF	Altus Group Limited	5,858	\$292,413	33	\$49.97	\$49.97	\$50.01	\$49.79
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
All	Almonty Industries J	12,100	\$28,461	22	\$2.34	\$2.34	\$2.39	\$2.31
AIM	Aimia Inc.	3,000	\$7,620	1	\$2.54	\$2.54	\$2.54	\$2.54
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,277	\$9,079	3	\$1.73	\$1.73	\$1.73	\$1.72
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	50,854	\$2,029,803	221	\$40.01	\$40.01	\$40.12	\$39.74
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,903	2	\$19.75	\$19.75	\$19.76	\$19.75
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	800	\$12,260	2	\$15.22	\$15.22	\$15.34	\$15.22
ALS	Altius Minerals Corp	17,194	\$464,641	78	\$27.02	\$27.02	\$27.18	\$26.84
ALYA	Alithya Group J A SV	5,600	\$10,024	3	\$1.79	\$1.79	\$1.80	\$1.78
AMAX	Ham GldPrY MaxTM ETF	11,517	\$277,225	35	\$24.18	\$24.18	\$24.19	\$23.94
AMC	Arizona Mtls Corp. J	1,100	\$1,323	3	\$1.20	\$1.20	\$1.21	\$1.20
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	500	\$5,330	2	\$10.66	\$10.66	\$10.66	\$10.66
AMHE	HvAmzn EnhHIShr ETFA	300	\$3,507	3	\$11.77	\$11.77	\$11.77	\$11.64
AMHE.U	HvAmzn EnhHIShr ETFU	600	\$6,882	1	\$11.47	\$11.47	\$11.47	\$11.47
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	1,510	\$17,922	4	\$11.91	\$11.91	\$11.91	\$11.77
AMZH.U	HvAmzn HghlnShr ETFU	200	\$2,326	1	\$11.63	\$11.63	\$11.63	\$11.63
AMZN	Amazon.comCDR CAD HD	50	\$1,104	1	\$0.00	\$21.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	16,972	\$904,585	107	\$53.24	\$53.24	\$53.44	\$53.15
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AOI	Africa Oil Corp. J	28,600	\$52,345	31	\$1.84	\$1.84	\$1.84	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	50,000	\$6,275	4	\$0.13	\$0.13	\$0.13	\$0.13
AP.UN	Allied Prop. REIT Un	67,262	\$1,051,013	174	\$15.69	\$15.69	\$15.77	\$15.45
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	34,623	\$64,915	95	\$1.89	\$1.89	\$1.90	\$1.82
APR.UN	Automotive Ppty Un	6,900	\$69,415	15	\$10.09	\$10.09	\$10.13	\$10.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	48,564	\$352,907	119	\$7.31	\$7.31	\$7.34	\$7.16
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	1,400	\$33,726	2	\$24.09	\$24.09	\$24.09	\$24.09
ARA	Aclara Res Inc. J	10,000	\$7,470	2	\$0.74	\$0.74	\$0.75	\$0.74
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ARE	Aecon Group Inc.	52,542	\$814,095	198	\$15.42	\$15.42	\$15.81	\$15.30
ARG	Amerigo Resources J	7,001	\$12,267	13	\$1.74	\$1.74	\$1.77	\$1.74
ARIS	Aris Mng Corp.	23,412	\$174,559	37	\$7.47	\$7.47	\$7.55	\$7.38
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	600	\$6,212	2	\$10.37	\$10.37	\$10.37	\$10.27
ARX	ARC Resources Ltd.	170,278	\$4,503,461	964	\$26.38	\$26.38	\$26.72	\$26.28
ASCU	Arizona Sonoran J	13,500	\$29,184	9	\$2.19	\$2.19	\$2.19	\$2.15
ASM	Avino Silver & Gld J	39,100	\$114,988	62	\$2.92	\$2.92	\$2.99	\$2.89
ASND	Ascendant Res J	20,667	\$1,860	2	\$0.09	\$0.09	\$0.09	\$0.09
ASTL	Algoma Steel Grp Inc	19,464	\$138,142	95	\$7.10	\$7.10	\$7.27	\$7.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	45,349	\$3,274,563	244	\$72.48	\$72.48	\$72.70	\$71.90
ATH	Athabasca Oil Corp	223,539	\$1,079,261	302	\$4.82	\$4.82	\$4.89	\$4.78
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	29,482	\$1,984,194	152	\$66.86	\$66.86	\$68.12	\$66.79
ATS	ATS Corporation	12,030	\$419,577	74	\$35.07	\$35.07	\$35.07	\$34.47
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,771	\$1,887,965	247	\$47.37	\$47.37	\$48.03	\$47.02
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	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	33,000	\$1,060	18	\$0.04	\$0.04	\$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	1,000	\$32,643	8	\$32.61	\$32.61	\$32.76	\$32.29
AX.PR.E	Artis REIT Ser E Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,049	\$123,182	28	\$7.22	\$7.22	\$7.26	\$7.18
AYA	Aya Gold & Silvr J	70,920	\$691,638	288	\$9.83	\$9.83	\$9.86	\$9.44
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,658	\$4,374,931	282	\$73.44	\$73.44	\$73.65	\$72.69
BANK	EvolveCdnBk&LfeCA UH	40,502	\$308,028	44	\$7.62	\$7.62	\$7.65	\$7.59
BASE	EvolveGlbMatMin Heg	2,700	\$57,944	14	\$21.44	\$21.44	\$21.50	\$21.43
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
BB	BlackBerry Limited	79,062	\$369,563	117	\$4.66	\$4.66	\$4.72	\$4.63
BBD.A	Bombardier CI A MV	325	\$29,511	3	\$92.03	\$92.03	\$92.03	\$90.29
BBD.B	Bombardier CI B SV	16,999	\$1,545,376	125	\$91.25	\$91.25	\$91.61	\$89.94
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,260	1	\$15.65	\$15.65	\$15.65	\$15.65
BBD.PR.C	Bombardier 6.25% Pr	1,600	\$35,193	4	\$21.99	\$21.99	\$22.00	\$21.99
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,807	\$114,263	17	\$30.18	\$30.18	\$30.24	\$29.89
BBUC	Brookfld Bus Corp SV	6,126	\$214,385	22	\$34.90	\$34.90	\$35.11	\$34.71
BCE	BCE Inc.	168,960	\$5,048,664	709	\$30.03	\$30.03	\$30.43	\$29.61
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,552	1	\$16.94	\$16.94	\$16.94	\$16.94
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	600	\$10,134	1	\$16.89	\$16.89	\$16.89	\$16.89
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$23,965	2	\$16.04	\$16.04	\$16.04	\$15.85
BCE.PR.E	BCE Inc. Pr Ser AE	3,800	\$61,285	4	\$16.10	\$16.10	\$16.22	\$16.10
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$16,180	1	\$16.18	\$16.18	\$16.18	\$16.18
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	300	\$4,878	1	\$16.26	\$16.26	\$16.26	\$16.26
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	1,200	\$19,460	3	\$16.10	\$16.10	\$16.24	\$16.10
BCE.PR.N	BCE Inc. Pr Ser AN	2,000	\$32,400	1	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
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	700	\$11,354	1	\$16.22	\$16.22	\$16.22	\$16.22
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
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	4,055	\$28,342	15	\$6.99	\$6.99	\$7.23	\$6.48
BDGI	Badger Infrs Solutn	7,811	\$289,488	40	\$37.21	\$37.21	\$37.43	\$36.81
BDI	Black Diamond Group	1,100	\$9,167	6	\$8.33	\$8.33	\$8.37	\$8.33
BDIV	BromptonGblDivGroCA	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
BDT	Bird Construction	21,538	\$445,949	79	\$20.67	\$20.67	\$20.92	\$20.49
BEI.UN	Boardwalk REIT Un	2,309	\$149,244	15	\$64.54	\$64.54	\$64.92	\$64.51
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	7,600	\$167,942	14	\$22.00	\$22.00	\$22.37	\$22.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,850	\$462,602	78	\$31.31	\$31.31	\$31.39	\$30.88
BEPC	Brookfld RenewA ExSV	27,544	\$1,066,798	125	\$38.90	\$38.90	\$38.92	\$38.31
BEPR	BromptnFlhrtYCrnPrUn	1,300	\$11,323	1	\$8.71	\$8.71	\$8.71	\$8.71
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,612	1	\$16.02	\$16.02	\$16.02	\$16.02
BFIN	BromptonNA FinDivCAD	1,700	\$38,874	2	\$22.83	\$22.83	\$22.92	\$22.83
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,334	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	1,200	\$53,136	4	\$44.44	\$44.44	\$44.44	\$44.11
BGU.U	Bristol GateUSEq USD	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
BHC	Bausch Health Co	13,291	\$99,273	25	\$7.54	\$7.54	\$7.54	\$7.39
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,100	\$25,190	2	\$22.90	\$22.90	\$22.90	\$22.90
BIP.PR.F	Brookfield InfraPr11	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
BIP.UN	Brookfield Infrs Un	13,471	\$539,760	77	\$39.98	\$39.98	\$40.25	\$39.94
BIPC	Brookfld Infrs A SV	22,229	\$1,117,965	107	\$50.42	\$50.42	\$50.44	\$49.80
BIR	Birchcliff Energy	38,171	\$230,380	102	\$6.04	\$6.04	\$6.07	\$5.99
BITF	Bitfarms Ltd. J	100,790	\$144,666	58	\$1.45	\$1.45	\$1.45	\$1.40
BITI	BetaPro InversBitcn	1,500	\$29,882	4	\$19.87	\$19.87	\$19.99	\$19.87
BITI.U	BetaPro InvrnsBitcnUS	500	\$7,125	1	\$14.25	\$14.25	\$14.25	\$14.25
BK	Cdn Banc Corp CI 'A'	17,500	\$190,198	25	\$10.88	\$10.88	\$10.90	\$10.83
BK.PR.A	Cdn Banc Corp. Pr	2,800	\$28,916	3	\$10.34	\$10.34	\$10.34	\$10.32
BKCC	GblX EqIWt Cn BnkCv	2,700	\$37,152	4	\$13.76	\$13.76	\$13.76	\$13.76
BKCL	GblX EnEqWgtCdnBk Cv	7,406	\$133,233	14	\$18.03	\$18.03	\$18.04	\$17.93
BKI	Black Iron Inc. J	47,000	\$3,930	4	\$0.09	\$0.09	\$0.09	\$0.08
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	707	\$13,261	4	\$18.67	\$18.67	\$18.78	\$18.67
BLDP	Ballard Power Sys	26,095	\$44,355	39	\$1.69	\$1.69	\$1.72	\$1.66
BLN	Blackline Safety J	15,500	\$102,607	17	\$6.61	\$6.61	\$6.68	\$6.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BLX	Boralex Inc. CI A	51,604	\$1,606,306	220	\$31.40	\$31.40	\$31.46	\$30.19
BMAX	Bromptn EnhMultAsset	9,106	\$119,347	15	\$13.19	\$13.19	\$13.19	\$13.09
BMO	Bank of Montreal	99,262	\$13,076,332	681	\$131.70	\$131.70	\$132.84	\$131.32
BMO.PR.E	Bk of Mon Pr Ser 44	606	\$15,788	2	\$26.05	\$26.05	\$26.05	\$26.05
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	88,073	\$6,507,369	542	\$73.88	\$73.88	\$74.27	\$73.45
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,530	2	\$23.65	\$23.65	\$23.90	\$23.65
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	200	\$3,760	2	\$18.80	\$18.80	\$18.80	\$18.80
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	600	\$9,990	1	\$16.65	\$16.65	\$16.65	\$16.65
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	6,100	\$107,641	15	\$17.70	\$17.70	\$17.70	\$17.63
BNE	Bonterra Energy Corp	4,700	\$15,125	18	\$3.21	\$3.21	\$3.26	\$3.18
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	4	\$97	1	\$0.00	\$24.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	196,918	\$13,251,814	902	\$67.65	\$67.65	\$67.69	\$66.88
BNT	Brookfld Wlth SolLtd	1,010	\$74,557	9	\$73.89	\$73.89	\$73.89	\$73.67
BOND	Evolve EnhnYldBnd Hg	10,800	\$199,305	16	\$18.44	\$18.44	\$18.51	\$18.44
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BOS	Airboss of America J	3,163	\$11,982	5	\$3.76	\$3.76	\$3.84	\$3.74
BPF.UN	Boston Pizza Fnd Un	2,400	\$41,810	8	\$17.46	\$17.46	\$17.46	\$17.34
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
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	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
BPO.PR.I	Brookfld Office PrII	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,620	1	\$12.62	\$12.62	\$12.62	\$12.62
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	800	\$12,904	1	\$16.13	\$16.13	\$16.13	\$16.13
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	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
BPRF.U	Brompton CrumInvPrUS	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
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	1,700	\$9,731	8	\$5.70	\$5.70	\$5.75	\$5.61
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
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	2,100	\$40,125	3	\$19.20	\$19.20	\$19.20	\$19.07
BRF.PR.F	Brookfld Renew Pr 6	1,100	\$20,416	2	\$18.56	\$18.56	\$18.56	\$18.56
BRK	Berk Hath CDR CAD HD	300	\$11,895	1	\$39.65	\$39.65	\$39.65	\$39.65
BRMI	Boat RockrMedia J SV	22,500	\$20,980	8	\$0.90	\$0.90	\$0.94	\$0.90
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	25,600	\$223,473	18	\$8.72	\$8.72	\$8.74	\$8.72
BSX	Belo Sun Mining J	40,000	\$7,830	5	\$0.20	\$0.20	\$0.21	\$0.20
BTB.UN	BTB REIT Un	37,200	\$125,759	33	\$3.38	\$3.38	\$3.40	\$3.34
BTCC	Purpose BitcnCA CrHg	98,951	\$1,727,832	138	\$17.50	\$17.50	\$17.57	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	77,128	\$1,434,010	112	\$18.67	\$18.67	\$18.75	\$18.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,800	\$81,652	5	\$16.96	\$16.96	\$17.15	\$16.90
BTCQ	3iQ Bitcoin ETF Un	2,600	\$54,236	9	\$20.87	\$20.87	\$20.94	\$20.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	64,950	\$1,255,778	117	\$19.43	\$19.43	\$19.53	\$19.19
BTCX.U	CI GalBitcnETF UH US	115	\$2,039	2	\$17.73	\$17.73	\$17.73	\$17.73
BTCY	Purpose Btcn Yld Un	42,100	\$343,720	45	\$8.16	\$8.16	\$8.21	\$8.11
BTCY.B	Purpose BtcnYldNC HG	3,210	\$31,251	4	\$9.79	\$9.79	\$9.79	\$9.68
BTCY.U	PurposeBtcnYldNCH US	1,400	\$11,188	2	\$8.01	\$8.01	\$8.01	\$7.99
BTE	Baytex Energy Corp.	461,469	\$1,051,578	216	\$2.28	\$2.28	\$2.31	\$2.24
BTO	B2Gold Corp.	123,678	\$528,266	131	\$4.27	\$4.27	\$4.31	\$4.20
BU	Burcon NutraSci J	8,000	\$790	2	\$0.09	\$0.09	\$0.10	\$0.09
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$14,242	3	\$10.18	\$10.18	\$10.18	\$10.17
BYD	Boyd Group Services	1,747	\$355,574	17	\$201.80	\$201.80	\$206.43	\$201.80
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.	20,999	\$710,339	88	\$33.84	\$33.84	\$33.90	\$33.49
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,100	\$138,108	11	\$44.55	\$44.55	\$44.56	\$44.52
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,585	\$65,244	8	\$11.68	\$11.68	\$11.71	\$11.68
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	104	\$2,597	2	\$24.97	\$24.97	\$24.97	\$24.97
CAPG	CapGr GIEqty Sel ETF	1,800	\$42,918	2	\$23.84	\$23.84	\$23.85	\$23.84
CAPI	Cap Gr Int EqSel ETF	1,200	\$30,636	2	\$25.55	\$25.55	\$25.55	\$25.51
CAPM	CapGr MS Inc Sel ETF	2,900	\$70,637	5	\$24.35	\$24.35	\$24.36	\$24.35
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,111	\$1,531,731	121	\$41.24	\$41.24	\$41.60	\$40.79
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.	18,603	\$164,546	61	\$8.83	\$8.83	\$8.88	\$8.81
CASH	GblX HlntSvgs ETF A	93,708	\$4,693,343	323	\$50.08	\$50.08	\$50.09	\$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	700	\$16,352	1	\$23.36	\$23.36	\$23.36	\$23.36
CBH	iShre 1-10CorpBnd Un	7,900	\$141,555	3	\$17.91	\$17.91	\$17.93	\$17.91
CBIL	GblX 0-3 Mon T-bl E	17,217	\$862,444	50	\$50.10	\$50.10	\$50.10	\$50.09
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	500	\$11,015	1	\$22.03	\$22.03	\$22.03	\$22.03
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,600	\$42,254	4	\$9.19	\$9.19	\$9.19	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,020	\$202,256	12	\$18.35	\$18.35	\$18.36	\$18.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,505	\$867,987	105	\$64.56	\$64.56	\$64.87	\$63.60
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	38,880	\$2,718,160	201	\$70.16	\$70.16	\$70.71	\$68.46
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	700	\$14,875	1	\$21.25	\$21.25	\$21.25	\$21.25
CCO	Cameco Corporation	47,309	\$2,879,711	219	\$61.01	\$61.01	\$61.22	\$60.18
CCOM	CI Auspice Cmty Heg	4,400	\$83,345	10	\$18.95	\$18.95	\$18.95	\$18.92
CCRE	CIBC CoreFixdIncm Un	2,200	\$39,353	8	\$17.90	\$17.90	\$17.91	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1,000	\$11,630	1	\$11.63	\$11.63	\$11.63	\$11.63
CDIV	Manulife SmartDiv Un	6,670	\$99,148	16	\$14.86	\$14.86	\$14.89	\$14.85
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	3,600	\$125,873	13	\$35.05	\$35.05	\$35.05	\$34.88
CEF	Sprott PhyGld&Sil Tr	6,600	\$265,834	26	\$40.44	\$40.44	\$40.48	\$40.16
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	30,000	\$7,200	3	\$0.24	\$0.24	\$0.24	\$0.24
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CEU	CES Energy Solutn	89,144	\$550,313	144	\$6.20	\$6.20	\$6.24	\$6.07
CEW	iShares EqWeight Un	804	\$16,280	4	\$20.28	\$20.28	\$20.28	\$20.19
CF	Canaccord Genuity	2,634	\$21,943	10	\$8.32	\$8.32	\$8.36	\$8.31
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	5,000	\$31,700	3	\$6.33	\$6.33	\$6.35	\$6.33
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
CFP	Canfor Corporation	17,435	\$226,101	96	\$12.99	\$12.99	\$13.06	\$12.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,000	\$20,910	2	\$3.51	\$3.51	\$3.51	\$3.46
CFX	Canfor Pulp Products	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CG	Centerra Gold Inc.	61,326	\$567,207	188	\$9.18	\$9.18	\$9.37	\$9.13
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	5,700	\$100,622	12	\$17.66	\$17.66	\$17.66	\$17.64
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	\$914	1	\$9.14	\$9.14	\$9.14	\$9.14
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,100	\$65,262	5	\$21.04	\$21.04	\$21.06	\$21.04
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	54,088	\$1,391,446	91	\$25.87	\$25.87	\$25.92	\$25.58
CGL.C	iShare GldBul Nn-Hdg	11,235	\$429,661	35	\$38.54	\$38.54	\$38.54	\$38.08
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,214	\$500,573	53	\$61.60	\$61.60	\$61.72	\$60.36
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	663	\$19,648	3	\$29.78	\$29.78	\$29.78	\$29.61
CGRA	CI GblRIAsetPrivPIC\$	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.	35,644	\$330,742	78	\$9.37	\$9.37	\$9.40	\$9.07
CGXF	CI Gld+GiantCovr Heg	4,700	\$64,278	7	\$13.66	\$13.66	\$13.68	\$13.66
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,526	\$215,783	29	\$47.77	\$47.77	\$48.19	\$46.85
CHE.UN	Chemtrade Logistc Un	49,027	\$467,932	97	\$9.51	\$9.51	\$9.66	\$9.48
CHNA.B	CI ICBCCS SPChi500NH	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
CHP.UN	Choice Ppty REIT Un	93,353	\$1,381,282	211	\$14.81	\$14.81	\$14.88	\$14.63
CHPS	GblX AI SemiCond ETF	1,300	\$42,784	4	\$33.51	\$33.51	\$33.51	\$32.83
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	206	\$3,858	2	\$18.72	\$18.72	\$18.72	\$18.72
CIA	Champion Iron Ord J	16,054	\$62,869	76	\$3.93	\$3.93	\$3.94	\$3.90
CIAI	CI ArtInt ETF C\$SRUN	2,000	\$44,800	1	\$22.40	\$22.40	\$22.40	\$22.40
CIBR	1st Tr NasdqCybrsec	700	\$36,470	5	\$52.38	\$52.38	\$52.38	\$51.77
CIC	CI CdnBks CovCallncm	2,100	\$24,072	2	\$11.46	\$11.46	\$11.47	\$11.46
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
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	2,300	\$108,350	7	\$47.10	\$47.10	\$47.19	\$46.95
CIGI	Colliers Intl Grp SV	3,221	\$516,196	32	\$159.82	\$159.82	\$161.20	\$159.40
CINF	CI GblInfrasPrivPI\$C	1,300	\$36,162	4	\$27.92	\$27.92	\$27.92	\$27.80
CINT	CIBC Int'l Equity Un	200	\$4,526	2	\$22.69	\$22.69	\$22.69	\$22.57
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 AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	2,882	\$90,020	19	\$31.24	\$31.24	\$31.25	\$31.22
CJ	Cardinal Energy	56,158	\$342,716	83	\$6.14	\$6.14	\$6.15	\$6.04
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	16,000	\$1,605	3	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	21,319	\$1,839,502	121	\$84.39	\$84.39	\$91.17	\$83.70
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	6,200	\$108,691	6	\$17.53	\$17.53	\$17.54	\$17.52
CLG	iShre 1-10GovtBnd Un	2,900	\$50,460	3	\$17.40	\$17.40	\$17.40	\$17.40
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	72,548	\$9,098,861	475	\$123.49	\$123.49	\$130.09	\$122.55
CLSA	Brmp SpltCrp CIA ETF	400	\$3,936	1	\$9.84	\$9.84	\$9.84	\$9.84
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	124,203	\$10,494,041	787	\$84.72	\$84.72	\$84.79	\$83.67
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\$	1,500	\$52,475	3	\$35.04	\$35.04	\$35.04	\$34.88
CMAG.U	CI MunroAltGlbGroUSHg	1,300	\$34,312	3	\$26.44	\$26.44	\$26.44	\$26.38
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,524	1	\$19.32	\$19.32	\$19.32	\$19.32
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
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	4,671	\$36,809	34	\$7.96	\$7.96	\$7.96	\$7.78
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	28,515	\$1,426,017	53	\$50.02	\$50.02	\$50.02	\$50.00
CMVP	HAMILTON CHAM CAD Di	200	\$3,224	2	\$16.12	\$16.12	\$16.12	\$16.12
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	3,500	\$42,484	9	\$12.14	\$12.14	\$12.15	\$12.13
CNCL	GblX EnhncSP/TSX60 Cv	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
CNDD	BetaProS&PTX60-2xBr	22,600	\$518,210	35	\$22.86	\$22.86	\$23.05	\$22.84
CNDI	BetaPro60 DailyInvr	8,100	\$200,834	6	\$24.75	\$24.75	\$24.83	\$24.73
CNDU	BetaProS&PTX60 2xBI	17,500	\$469,717	21	\$26.92	\$26.92	\$26.92	\$26.76
CNDX	GblX SP/TSX60 Inx A	900	\$25,009	5	\$27.78	\$27.78	\$27.87	\$27.74
CNE	Canacol Energy	3,700	\$11,024	6	\$3.00	\$3.00	\$3.00	\$2.96
CNL	Collective Mining J	54,229	\$756,038	229	\$13.73	\$13.73	\$14.42	\$13.61
CNQ	Canadian Natural Res	307,072	\$12,487,569	1,120	\$40.68	\$40.68	\$40.90	\$40.39
CNR	Cdn Nat'l Railway	48,075	\$6,462,582	390	\$134.62	\$134.62	\$135.53	\$133.90
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$20,560	1	\$20.56	\$20.56	\$20.56	\$20.56
CNYE	Harv CoinBs EHIS ETF	7,400	\$81,929	10	\$11.06	\$11.06	\$11.10	\$11.02
COLA	Coca-Cola CDR CAD HD	400	\$10,352	1	\$25.88	\$25.88	\$25.88	\$25.88
COMM	BMO Global Commun Un	600	\$23,570	2	\$39.28	\$39.28	\$39.30	\$39.28
CONY	Harvest Coin HIS ETF	4,361	\$39,385	13	\$9.07	\$9.07	\$9.12	\$8.93
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
COPR	Coppennico MetalsInc	108	\$17	1	\$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	6,500	\$290,400	18	\$44.84	\$44.84	\$44.85	\$44.23
COSY	Harv Costco EHIS ETF	303	\$3,100	2	\$10.23	\$10.23	\$10.23	\$10.23
COW	iShares GblAgri Un	100	\$6,413	1	\$64.13	\$64.13	\$64.13	\$64.13
CP	Cdn Pacific Kansas	85,780	\$8,605,762	731	\$100.47	\$100.47	\$101.25	\$99.69
CPD	iShares CdnPref Un	29,000	\$355,349	56	\$12.27	\$12.27	\$12.29	\$12.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	6,659	\$82,030	15	\$12.41	\$12.41	\$12.44	\$12.09
CPLS	CIBC Core+Fixed Incm	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
CPX	Capital Power Corp.	48,135	\$2,441,971	224	\$50.67	\$50.67	\$51.04	\$50.08
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,840	1	\$19.80	\$19.80	\$19.80	\$19.80
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,938	\$7,499	13	\$2.50	\$2.50	\$2.59	\$2.50
CROP	Purpose CreditOpp Un	3,400	\$62,356	2	\$18.34	\$18.34	\$18.34	\$18.34
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	31,187	\$453,968	63	\$14.61	\$14.61	\$14.65	\$14.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,360	\$256,132	43	\$14.78	\$14.78	\$14.85	\$14.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	168,266	\$1,155,628	577	\$6.92	\$6.92	\$6.94	\$6.72
CSAV	CI HilInterestSvgs Un	17,779	\$889,234	43	\$50.02	\$50.02	\$50.02	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	3,300	\$92,455	2	\$28.02	\$28.02	\$28.02	\$27.91
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,007	\$511,729	98	\$17.14	\$17.14	\$17.15	\$16.80
CSU	Constellation Softwr	2,190	\$10,663,775	31	\$4,912.33	\$4912.33	\$4912.33	\$4822.14
CSW.A	Corby Spirit&Wine A	4,100	\$62,459	6	\$15.26	\$15.26	\$15.26	\$15.19
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	12,302	\$1,858,140	98	\$151.29	\$151.29	\$151.53	\$149.58
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	20,281	\$763,628	113	\$37.71	\$37.71	\$37.78	\$37.44
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	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$20,900	2	\$19.00	\$19.00	\$19.00	\$19.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	8	\$177	1	\$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	1,540	\$31,488	5	\$20.44	\$20.44	\$20.45	\$20.44
CUD	iShare US DivGrow Un	137	\$7,031	2	\$51.32	\$51.32	\$51.32	\$51.32
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,700	\$51,183	5	\$30.19	\$30.19	\$30.19	\$30.06
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	171,916	\$241,339	223	\$1.30	\$1.30	\$1.54	\$1.27
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	4,500	\$77,765	5	\$17.34	\$17.34	\$17.35	\$17.24
CVE	Cenovus Energy Inc.	426,545	\$7,144,931	2,023	\$16.73	\$16.73	\$16.88	\$16.54
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,828	\$131,380	41	\$6.07	\$6.07	\$6.12	\$5.96
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	65	\$1,045	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	300	\$17,603	2	\$58.63	\$58.63	\$58.77	\$58.63
CXB	Calibre Mining Corp.	65,543	\$213,130	74	\$3.27	\$3.27	\$3.31	\$3.21
CXF	CI Cdn Conv Bond Un	2,579	\$25,406	4	\$9.85	\$9.85	\$9.85	\$9.85

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	235	\$12,147	2	\$51.68	\$51.68	\$51.68	\$51.68
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
D.UN	Dream Office REIT Un	300	\$4,836	3	\$16.13	\$16.13	\$16.18	\$16.05
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	200	\$4,500	2	\$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	507	\$40,593	4	\$80.13	\$80.13	\$80.32	\$80.13
DBM	Doman Bldg Materials	15,493	\$103,956	36	\$6.72	\$6.72	\$6.74	\$6.69
DBO	D-Box Tech Inc. A J	15	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,678	\$74,693	16	\$44.17	\$44.17	\$44.84	\$44.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$22,152	3	\$18.46	\$18.46	\$18.46	\$18.46
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	17,100	\$306,372	14	\$17.91	\$17.91	\$17.92	\$17.91
DF	Dividend 15Split 2 A	1,000	\$5,426	3	\$5.42	\$5.42	\$5.44	\$5.40
DF.PR.A	Dividend 15Spl 2 Pr	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
DFN	Dividend 15 Splt A	13,530	\$74,424	17	\$5.51	\$5.51	\$5.52	\$5.47
DFN.PR.A	Dividend 15 Splt Pr	12,400	\$130,674	15	\$10.56	\$10.56	\$10.57	\$10.50
DFY	Definity Fin Corp.	14,309	\$943,246	65	\$65.77	\$65.77	\$66.95	\$65.61
DGR	CI USDiv Grldx ETFH	1,200	\$52,914	4	\$44.29	\$44.29	\$44.29	\$44.02
DGR.B	CI USDivGrldx ETFNHG	800	\$40,464	2	\$50.58	\$50.58	\$50.58	\$50.58
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,590	\$101,334	10	\$39.14	\$39.14	\$39.18	\$39.00
DGS	Div Growth Splt Cl A	21,900	\$136,943	19	\$6.31	\$6.31	\$6.31	\$6.23
DGS.PR.A	Div Growth Split Pr	6,700	\$70,411	7	\$10.57	\$10.57	\$10.57	\$10.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,700	\$64,423	15	\$11.33	\$11.33	\$11.34	\$11.15
DIAM	Star Diamond Corp J	56,404	\$2,982	5	\$0.05	\$0.05	\$0.06	\$0.05
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	2,200	\$4,024	6	\$1.75	\$1.75	\$1.86	\$1.75
DIR.UN	Dream Industrl REIT	98,544	\$1,039,280	193	\$10.56	\$10.56	\$10.62	\$10.44
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,500	\$53,136	9	\$2.86	\$2.86	\$2.88	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	211,231	\$2,988,184	163	\$14.15	\$14.15	\$14.16	\$14.14
DLR.U	GblX US\$Cur A USF E	365,587	\$3,731,514	127	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	900	\$20,638	3	\$22.92	\$22.92	\$22.95	\$22.92
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	200	\$4,404	1	\$22.02	\$22.02	\$22.02	\$22.02
DMEU	Des Amer Eq Idx Etf	3,000	\$66,010	3	\$22.13	\$22.13	\$22.13	\$21.94
DML	Denison Mines Corp	52,023	\$100,683	42	\$1.94	\$1.94	\$1.96	\$1.91
DND	Dye & Durham Ltd. J	49,462	\$470,217	117	\$9.54	\$9.54	\$9.72	\$8.92
DNG	Dynacor Group J	3,043	\$15,057	10	\$4.99	\$4.99	\$4.99	\$4.94
DNTL	dentalcorp Hldg J SV	7,390	\$58,243	25	\$7.93	\$7.93	\$7.95	\$7.80
DOL	Dollarama Inc.	18,829	\$3,213,973	139	\$171.00	\$171.00	\$171.15	\$169.79
DOO	BRP Inc. SV	8,228	\$392,053	48	\$47.87	\$47.87	\$47.90	\$47.06
DPM	Dundee Precious Mtl	26,749	\$492,039	83	\$18.37	\$18.37	\$18.51	\$18.16
DR	Medical Facilities	2,912	\$43,846	13	\$15.06	\$15.06	\$15.14	\$14.92
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	1,801	\$33,114	14	\$18.32	\$18.32	\$18.46	\$18.32
DRMC	DesjardnsRI CdaNZEm	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,056	1	\$40.56	\$40.56	\$40.56	\$40.56
DRR.U	Dream ResidntREIT US	14	\$119	1	\$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	8,500	\$8,330	2	\$0.98	\$0.98	\$0.98	\$0.98
DRX	ADF Group Inc. SV	9,100	\$56,780	15	\$6.29	\$6.29	\$6.29	\$6.15
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	5,817	\$851,342	45	\$146.12	\$146.12	\$146.78	\$146.06
DSV	Discovery Slvr Crp J	130,500	\$335,423	122	\$2.59	\$2.59	\$2.63	\$2.49
DTOL	D2L Inc. J SV	6,100	\$82,537	8	\$13.71	\$13.71	\$13.71	\$13.34
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	4,400	\$87,827	10	\$19.96	\$19.96	\$19.98	\$19.95
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,300	\$48,493	4	\$37.32	\$37.32	\$37.49	\$37.27
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	2,100	\$44,755	6	\$21.32	\$21.32	\$21.32	\$21.29
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,100	\$67,233	4	\$61.33	\$61.33	\$61.33	\$61.07
DXG.U	Dyna Actv GlblDiv US	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,700	\$109,617	10	\$19.25	\$19.25	\$19.25	\$19.23
DXP	Dynamic Actv Pref Un	5,700	\$128,716	13	\$22.64	\$22.64	\$22.64	\$22.54
DXQ	DynamicActvYldCovrOp	1,600	\$38,500	7	\$24.05	\$24.05	\$24.13	\$23.92
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	1,947	\$15,698	7	\$8.06	\$8.06	\$8.11	\$8.03
DXU	Dynamic ActvUS DivUn	100	\$5,611	1	\$56.11	\$56.11	\$56.11	\$56.11
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,100	\$84,668	4	\$27.48	\$27.48	\$27.48	\$27.18
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	3,400	\$66,449	8	\$19.55	\$19.55	\$19.55	\$19.54
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
DYA	dynaCERT Inc. J	91,000	\$14,090	6	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	26,100	\$35,064	11	\$1.35	\$1.35	\$1.36	\$1.33
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	4,950	\$232,341	20	\$46.96	\$46.96	\$47.21	\$46.44
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	83	\$1,068	1	\$0.00	\$12.62	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	9,976	\$27,942	31	\$2.80	\$2.80	\$2.87	\$2.77
ECN.PR.C	ECN Capital 6.25% Pr	700	\$13,734	2	\$19.62	\$19.62	\$19.62	\$19.62
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	46,428	\$235,142	49	\$5.04	\$5.04	\$5.14	\$4.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	14,500	\$11,385	2	\$0.78	\$0.78	\$0.79	\$0.78
EDV	Endeavour Mining Ord	88,995	\$3,319,498	411	\$37.55	\$37.55	\$37.58	\$36.92
EFN	Element Fleet Mgt	21,000	\$652,127	116	\$31.11	\$31.11	\$31.14	\$30.76
EFR	Energy Fuels Inc. J	31,176	\$197,300	77	\$6.27	\$6.27	\$6.48	\$6.25
EFX	Enerflex Ltd.	25,436	\$233,726	134	\$9.23	\$9.23	\$9.24	\$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	5,003	\$251,659	28	\$50.44	\$50.44	\$50.52	\$50.02
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	26,429	\$392,447	43	\$14.87	\$14.87	\$14.87	\$14.81
ELD	Eldorado Gold Corp.	15,908	\$418,420	57	\$26.41	\$26.41	\$26.57	\$26.18
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELF	E-L Financial Corp.	4	\$5,276	2	\$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	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ELO	Eloro Resources J	12,045	\$11,880	10	\$0.97	\$0.97	\$1.00	\$0.95
ELR	Eastern Platinum J	10,000	\$1,198	2	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
EMA	Emera Incorporated	41,124	\$2,520,756	206	\$61.38	\$61.38	\$61.48	\$60.69
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
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	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
EMAX	Ham EngyYldMaxTM ETF	4,962	\$63,319	18	\$12.80	\$12.80	\$12.80	\$12.69
EMP.A	Empire Co Cl A NV	14,648	\$732,193	89	\$50.01	\$50.01	\$50.17	\$49.80
EMV.B	CI EmgMktDiv ETF NHg	600	\$17,352	2	\$28.95	\$28.95	\$28.95	\$28.89
ENB	Enbridge Inc.	181,933	\$11,635,429	1,055	\$64.01	\$64.01	\$64.36	\$63.77
ENB.PF.A	Enbridge Ser 9 Pr	900	\$17,085	6	\$19.05	\$19.05	\$19.05	\$18.90
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,178	3	\$18.59	\$18.59	\$18.65	\$18.59
ENB.PF.E	Enbridge Ser 13 Pr	10	\$185	1	\$0.00	\$17.76	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$44,756	5	\$23.44	\$23.44	\$23.64	\$23.44
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,312	2	\$17.79	\$17.79	\$17.79	\$17.73
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$18,174	7	\$18.18	\$18.18	\$18.19	\$18.05
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,784	1	\$19.28	\$19.28	\$19.28	\$19.28
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$19,131	2	\$21.25	\$21.25	\$21.27	\$21.25
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
ENB.PR.T	Enbridge Inc Sr R Pr	1,600	\$31,312	1	\$19.57	\$19.57	\$19.57	\$19.57
ENB.PR.V	Enbridge Ser 1 US Pr	1,205	\$27,069	4	\$22.37	\$22.37	\$22.50	\$22.37
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,512	1	\$17.52	\$17.52	\$17.52	\$17.52
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	6,211	\$62,802	14	\$10.10	\$10.10	\$10.13	\$10.10
ENCL	GblX EhCdn O&GEqCvCl	8,248	\$142,875	24	\$17.39	\$17.39	\$17.39	\$17.23
ENGH	Enghouse Systems Ltd	21,364	\$532,722	72	\$24.83	\$24.83	\$25.09	\$24.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,200	\$16,812	4	\$14.01	\$14.01	\$14.01	\$14.01
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,300	\$44,656	12	\$5.27	\$5.27	\$5.44	\$5.27
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,264	\$396,208	42	\$93.11	\$93.11	\$93.18	\$92.50

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	2,390	\$49,555	7	\$20.84	\$20.84	\$20.84	\$20.67
EQL	Invesco S&P500 EqWgt	15,780	\$554,248	27	\$35.19	\$35.19	\$35.26	\$35.01
EQL.F	Invesco S&P500EqCA-H	2,800	\$81,949	6	\$29.38	\$29.38	\$29.38	\$29.22
EQL.U	Invesco S&P500Eq USF	600	\$15,241	2	\$25.41	\$25.41	\$25.41	\$25.36
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	79,848	\$740,171	420	\$9.28	\$9.28	\$9.32	\$9.20
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	12,500	\$11,125	3	\$0.89	\$0.89	\$0.89	\$0.89
ERE.UN	European Res REIT Un	12,200	\$30,938	33	\$2.53	\$2.53	\$2.57	\$2.53
ERO	Ero Copper Corp. J	37,246	\$649,583	221	\$17.51	\$17.51	\$17.58	\$17.24
ESG	Invesco S&P500ESG Un	1,800	\$70,532	5	\$39.50	\$39.50	\$39.53	\$39.14
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	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	200	\$10,557	2	\$53.00	\$53.00	\$53.00	\$52.57
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	12,500	\$24,667	12	\$1.96	\$1.96	\$2.00	\$1.96
ESM	Euro Sun Mining J	272,517	\$21,804	10	\$0.08	\$0.08	\$0.08	\$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	500	\$11,304	5	\$22.71	\$22.71	\$22.71	\$22.49
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	5,900	\$63,526	12	\$10.79	\$10.79	\$10.87	\$10.71
ETC	EvolveCryptocurUH CA	1,200	\$21,529	3	\$17.97	\$17.97	\$17.97	\$17.92
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,600	\$30,588	11	\$2.08	\$2.08	\$2.11	\$2.08
ETHH	Purpose EthrCA CurHg	8,084	\$56,950	10	\$6.99	\$6.99	\$7.10	\$6.99
ETHH.B	Purpose EthrCA NC Hg	36,510	\$310,331	54	\$8.49	\$8.49	\$8.61	\$8.37
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	101	\$5,060	2	\$50.10	\$50.10	\$50.10	\$50.10
ETHQ	3iQ Ether Staking Un	400	\$3,912	3	\$9.81	\$9.81	\$9.82	\$9.68
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	97,759	\$865,914	125	\$8.89	\$8.89	\$9.00	\$8.74
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	40,076	\$79,233	35	\$1.99	\$1.99	\$2.00	\$1.95
ETHY.B	Purpose EthrYld nchHg	4,100	\$10,528	3	\$2.58	\$2.58	\$2.58	\$2.56
ETHY.U	PurposeEthrYldncHgUS	2,400	\$4,687	3	\$1.96	\$1.96	\$1.97	\$1.95
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,200	\$65,476	5	\$20.53	\$20.53	\$20.53	\$20.44
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.	15,678	\$208,041	64	\$13.34	\$13.34	\$13.34	\$13.18
EXN	Excellon Resources J	58,000	\$8,065	4	\$0.14	\$0.14	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	804,750	\$129,358	119	\$0.17	\$0.17	\$0.18	\$0.15
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	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	19,028	\$829,216	39	\$43.69	\$43.69	\$43.79	\$43.10
FBTC.U	Fidelity Adv Btcn US	1,300	\$40,888	4	\$31.53	\$31.53	\$31.53	\$31.44
FC	Firm Cap Mtg Invest	2,400	\$28,385	6	\$11.86	\$11.86	\$11.86	\$11.81
FCAB	Fidelity Abs InF ETF	500	\$12,403	4	\$24.83	\$24.83	\$24.83	\$24.80
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$20,893	4	\$29.83	\$29.83	\$29.86	\$29.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	1,000	\$37,210	2	\$37.21	\$37.21	\$37.21	\$37.21
FCCV	Fidelity CdnVal L Un	500	\$7,431	2	\$14.86	\$14.86	\$14.87	\$14.86
FCD.UN	Firm Cap Ppty Tr Un	5,700	\$35,077	5	\$6.18	\$6.18	\$6.18	\$6.12
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	1,300	\$37,041	6	\$28.55	\$28.55	\$28.55	\$28.41
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$180,710	12	\$41.17	\$41.17	\$41.17	\$40.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,900	\$293,428	19	\$37.30	\$37.30	\$37.30	\$36.95
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	76,264	\$1,283,274	210	\$16.79	\$16.79	\$16.89	\$16.72
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	2,300	\$137,450	10	\$60.00	\$60.00	\$60.00	\$59.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,000	\$187,429	13	\$18.80	\$18.80	\$18.80	\$18.63
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,400	\$59,324	6	\$17.45	\$17.45	\$17.46	\$17.39
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	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
FEBB.F	1st Tr VestUSEqFb Hg	600	\$27,048	1	\$45.08	\$45.08	\$45.08	\$45.08
FEC	Frontera Energy Corp	4,698	\$23,175	13	\$4.99	\$4.99	\$5.01	\$4.88
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	349,500	\$58,515	25	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	2,988	\$6,329,853	42	\$2,122.86	\$2122.86	\$2124.73	\$2109.59
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	32,600	\$188,384	23	\$5.81	\$5.81	\$5.83	\$5.73
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$26,613	6	\$10.69	\$10.69	\$10.69	\$10.62
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	900	\$9,062	2	\$10.07	\$10.07	\$10.07	\$10.06
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	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
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	7,800	\$80,942	5	\$10.44	\$10.44	\$10.44	\$10.34
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	12,639	\$264,455	15	\$20.93	\$20.93	\$20.93	\$20.91
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	35,325	\$283,561	39	\$8.04	\$8.04	\$8.05	\$8.01
FIG	CI Invest GrdBnd Heg	500	\$4,705	1	\$9.41	\$9.41	\$9.41	\$9.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,000	\$82,224	10	\$16.54	\$16.54	\$16.54	\$16.35
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	100	\$2,827	1	\$28.27	\$28.27	\$28.27	\$28.27
FLCI	Franklin Cdn CorpBnd	2,000	\$35,820	2	\$17.91	\$17.91	\$17.91	\$17.91
FLCP	Franklin Cdn Cor+Bnd	700	\$12,551	2	\$17.93	\$17.93	\$17.93	\$17.93
FLGA	Franklin GlbCorBndUn	1,500	\$28,470	2	\$18.98	\$18.98	\$18.98	\$18.98
FLI	CI US&CA LifecoCv HG	6,400	\$69,647	5	\$10.91	\$10.91	\$10.93	\$10.86
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	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
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	155,651	\$2,964,013	965	\$19.19	\$19.19	\$19.34	\$18.74
FMAX	Ham USFYld MaxTM ETF	900	\$15,986	5	\$17.77	\$17.77	\$17.79	\$17.72
FN	First Nat'l Fin Corp	2,239	\$90,659	20	\$40.40	\$40.40	\$40.60	\$40.36
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.	17,543	\$4,133,683	148	\$235.64	\$235.64	\$236.97	\$231.83
FOM	Foran Mining Corp J	19,930	\$69,572	80	\$3.47	\$3.47	\$3.52	\$3.47
FOOD	Goodfood Market J	5,500	\$985	2	\$0.18	\$0.18	\$0.18	\$0.17
FORA	VerticalScope J SV	9,700	\$47,315	8	\$4.97	\$4.97	\$4.97	\$4.84
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	62,157	\$737,302	149	\$11.88	\$11.88	\$11.91	\$11.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,970	\$76,901	9	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,562	1	\$55.62	\$55.62	\$55.62	\$55.62
FSV	FirstService Corp.	5,126	\$1,215,237	39	\$236.76	\$236.76	\$238.31	\$236.11
FSY	Forsys Metals Corp J	3,500	\$2,030	3	\$0.58	\$0.58	\$0.58	\$0.58
FSZ	Fiera Capital A SV	21,248	\$132,660	50	\$6.24	\$6.24	\$6.27	\$6.21
FT	Fortune Minerals J	142,000	\$8,805	65	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	2,900	\$25,825	5	\$8.93	\$8.93	\$8.93	\$8.82
FTHI	FidTac HghIncFndETF	202	\$2,026	2	\$10.03	\$10.03	\$10.03	\$10.03
FTN	Financial 15 Splt A	13,087	\$106,097	35	\$8.13	\$8.13	\$8.13	\$8.09
FTN.PR.A	Financial 15 Splt Pr	5,700	\$60,503	6	\$10.67	\$10.67	\$10.67	\$10.61
FTS	Fortis Inc.	71,145	\$4,786,335	396	\$67.35	\$67.35	\$67.48	\$67.05
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	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
FTT	Finning Int'l Inc.	30,578	\$1,189,142	158	\$38.76	\$38.76	\$39.62	\$38.66
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Mining Corp.	32,857	\$275,111	86	\$8.41	\$8.41	\$8.44	\$8.23
FVL	Freegold Ventures J	26,700	\$26,593	8	\$1.00	\$1.00	\$1.00	\$0.98
FXM	CI Mormstr CA Val Un	2,600	\$65,377	7	\$25.14	\$25.14	\$25.16	\$25.10
G	Augusta Gold Corp. J	5,000	\$5,650	2	\$1.13	\$1.13	\$1.13	\$1.13
GAU	Galiano Gold Inc. J	70,170	\$128,722	44	\$1.82	\$1.82	\$1.86	\$1.80
GBAL	iShrESG Bal ETF Port	700	\$35,234	5	\$50.44	\$50.44	\$50.44	\$50.13
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.	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
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	1,600	\$80,016	3	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	22,500	\$6,410	3	\$0.29	\$0.29	\$0.29	\$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	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,000	\$31,161	7	\$10.37	\$10.37	\$10.45	\$10.30
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,369	\$286,215	44	\$14.72	\$14.72	\$15.09	\$14.60
GDXU	BetaProCdnGldMnr2xBI	23,817	\$872,458	73	\$36.89	\$36.89	\$37.13	\$35.71
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,789	\$827,843	196	\$22.04	\$22.04	\$22.04	\$21.80
GENM	Generation Mining J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$24,746	4	\$62.04	\$62.04	\$62.04	\$61.52
GFL	GFL Environment SV	13,998	\$943,390	72	\$67.89	\$67.89	\$67.89	\$66.93
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	31	\$209	1	\$0.00	\$6.82	\$0.00	\$0.00
GGD	GoGold Resources J	133,300	\$233,574	160	\$1.77	\$1.77	\$1.77	\$1.73
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$55.91	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$3,926	2	\$9.80	\$9.80	\$9.82	\$9.80
GIB.A	CGI Inc. CI A SV	23,147	\$3,393,206	173	\$146.26	\$146.26	\$147.91	\$146.16
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	15,079	\$886,684	113	\$58.88	\$58.88	\$59.04	\$58.31
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 CvClI E	9,644	\$329,007	21	\$34.24	\$34.24	\$34.29	\$33.86
GLDD	BetaPro GldBul-2x Br	22,500	\$384,159	15	\$16.85	\$16.85	\$17.18	\$16.81
GLDU	BetaPro GldBul 2x BI	12,411	\$307,678	17	\$25.14	\$25.14	\$25.14	\$24.57
GLDX	Global X Gold PI ETF	300	\$7,984	3	\$26.61	\$26.61	\$26.64	\$26.59
GLO	Global Atomic Corp J	153,904	\$105,749	46	\$0.71	\$0.71	\$0.71	\$0.67
GLXY	Galaxy Digital J Ord	102,520	\$2,107,628	256	\$20.67	\$20.67	\$20.97	\$20.00
GMIN	G Mining Ventures J	19,438	\$366,356	138	\$18.86	\$18.86	\$19.02	\$18.72
GMTN	Gold Mountain Mng J	197,000	\$2,955	4	\$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	18,200	\$200,355	63	\$10.97	\$10.97	\$11.12	\$10.94
GOLD	GoldMining Inc. J	6,000	\$6,669	5	\$1.12	\$1.12	\$1.12	\$1.11
GOOG	Alphabet CDR CAD HD	19,900	\$545,088	31	\$27.00	\$27.00	\$27.68	\$27.00
GOOS	Cda Goose Hldgs SV	2,800	\$32,912	14	\$11.79	\$11.79	\$11.79	\$11.67
GRA	NanoXplore Inc. J	35,000	\$85,150	9	\$2.43	\$2.43	\$2.44	\$2.43
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	2,000	\$26,964	15	\$13.41	\$13.41	\$13.58	\$13.41
GRID	Tantalus Sys Hldg J	2,000	\$4,040	13	\$2.04	\$2.04	\$2.04	\$2.00
GRN	Greenlane Renew J	28,000	\$2,450	3	\$0.09	\$0.09	\$0.09	\$0.08
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	5	\$106	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,455	\$155,145	16	\$63.16	\$63.16	\$63.49	\$62.84
GSY	goeasy Ltd.	3,609	\$564,339	30	\$155.74	\$155.74	\$157.93	\$155.69
GTE	Gran Tierra Energy	500	\$3,105	1	\$6.21	\$6.21	\$6.21	\$6.21
GTWO	G2 Goldfields Inc.	9,750	\$31,924	17	\$3.28	\$3.28	\$3.32	\$3.26
GUD	Knight Therapeutics	11,000	\$63,751	13	\$5.89	\$5.89	\$5.89	\$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	37,865	\$2,003,045	220	\$52.87	\$52.87	\$53.32	\$52.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$35,018	3	\$21.69	\$21.69	\$22.23	\$21.67
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	1,900	\$36,285	4	\$19.05	\$19.05	\$19.11	\$19.05
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$18,280	2	\$22.85	\$22.85	\$22.85	\$22.85
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	1,100	\$22,243	3	\$20.19	\$20.19	\$20.32	\$20.10
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$21,916	2	\$22.06	\$22.06	\$22.06	\$21.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	30	\$573	1	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	44,964	\$2,313,318	241	\$51.50	\$51.50	\$51.68	\$51.11
HAB	GblX Act CorBnd E Un	1,100	\$11,242	2	\$10.22	\$10.22	\$10.22	\$10.22
HAC	GblX Sznal Rota E Un	2,100	\$62,436	6	\$29.79	\$29.79	\$29.79	\$29.66
HAD	GblX ActvCdnBnd E Un	1,100	\$10,021	2	\$9.11	\$9.11	\$9.11	\$9.11
HAF	GblX ActiveGbl E	3,600	\$25,475	2	\$7.10	\$7.10	\$7.10	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	800	\$17,097	3	\$21.39	\$21.39	\$21.39	\$21.36
HAZ	GblX Act Gb Div E Un	2,622	\$96,475	12	\$36.80	\$36.80	\$36.94	\$36.69
HBA	Hamilton AusBk=Wgt E	1,500	\$40,500	2	\$27.00	\$27.00	\$27.00	\$27.00
HBAL	GblX Bal Ast Alloc E	1,900	\$29,349	5	\$15.46	\$15.46	\$15.48	\$15.43
HBB	GblX Cdn SlctUniv BD	7,056	\$347,349	19	\$49.21	\$49.21	\$49.26	\$49.20
HBF	HarvestBrndLdr+ A Un	14,300	\$133,043	16	\$9.32	\$9.32	\$9.32	\$9.27
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	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	18,900	\$289,611	19	\$15.33	\$15.33	\$15.33	\$15.32
HBIL.U	HamUS TBYld MaxETF U	2,450	\$37,853	2	\$15.45	\$15.45	\$15.45	\$15.45
HBLK	Blockchain Tech A Un	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
HBM	Hudbay Minerals Inc.	64,264	\$662,593	242	\$10.30	\$10.30	\$10.40	\$10.18
HBND	Ham USBndYldMxTM ETF	6,904	\$93,746	8	\$13.57	\$13.57	\$13.59	\$13.56
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	4,600	\$110,121	6	\$24.00	\$24.00	\$24.00	\$23.90
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	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
HCAL	Hamilton EnhnCA Bk	2,700	\$62,858	6	\$23.35	\$23.35	\$23.38	\$23.22
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,100	\$15,070	2	\$13.70	\$13.70	\$13.70	\$13.70
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,470	\$144,870	28	\$7.86	\$7.86	\$7.87	\$7.82
HDIV	HamiltonEnhnMltSecCl	35,114	\$583,559	56	\$16.69	\$16.69	\$16.69	\$16.57
HEB	Hamilton Cdn Bk=Wgt	4,600	\$86,384	12	\$18.82	\$18.82	\$18.83	\$18.72
HEQL	GblX EhEq AsstAlloc	12,032	\$312,517	15	\$26.02	\$26.02	\$26.02	\$25.95
HEQT	GblX Eq Ast Alloc E	33,500	\$582,198	47	\$17.40	\$17.40	\$17.40	\$17.27
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$33,746	3	\$37.48	\$37.48	\$37.50	\$37.48
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	2,050	\$39,189	5	\$19.13	\$19.13	\$19.13	\$19.05
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	8,900	\$89,467	10	\$10.05	\$10.05	\$10.06	\$10.05
HGGG	Harvest Glb GldGiant	2	\$94	1	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,400	\$13,914	4	\$5.78	\$5.78	\$5.82	\$5.78
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,600	\$60,815	9	\$13.29	\$13.29	\$13.29	\$13.18
HHIS	Harvest Dive HIS ETF	10,990	\$115,224	27	\$10.68	\$10.68	\$10.68	\$10.40
HHL	Harvest HlthcrLdr Un	46,600	\$344,663	42	\$7.43	\$7.43	\$7.43	\$7.33
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,200	\$25,480	6	\$7.99	\$7.99	\$7.99	\$7.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	1,650	\$14,823	4	\$8.98	\$8.98	\$9.00	\$8.98
HIG	Brompton GblHlthcrCA	700	\$5,292	1	\$7.56	\$7.56	\$7.56	\$7.56
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
HISU.U	US HlIntrstSvgnUNH US	463	\$46,475	8	\$100.37	\$100.37	\$100.38	\$100.37
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
HLPR	GblX LadrCA PrShInx	1,800	\$50,924	2	\$28.30	\$28.30	\$28.30	\$28.29
HLS	HLS Therapeutics J	1,200	\$5,111	3	\$4.23	\$4.23	\$4.28	\$4.23
HMAX	Ham CdnFinMax TM ETF	64,767	\$885,629	95	\$13.71	\$13.71	\$13.73	\$13.64
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,900	\$26,103	6	\$6.63	\$6.63	\$6.76	\$6.63
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	515,013	\$4,266,813	298	\$8.20	\$8.20	\$8.67	\$8.03
HNU	BetaPro NatGasLevBul	104,484	\$3,104,543	170	\$29.97	\$29.97	\$30.55	\$28.48
HOD	BetaPro CrdOilInvrBr	76,036	\$528,514	37	\$6.90	\$6.90	\$7.07	\$6.88
HOM.U	BSR REIT Invest USF	7,500	\$91,872	13	\$12.38	\$12.38	\$12.38	\$12.21
HOM.UN	BSR REIT Invest Un	8,400	\$143,042	16	\$17.07	\$17.07	\$17.15	\$16.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$2,995	8	\$0.55	\$0.55	\$0.55	\$0.53
HOU	BetaPro CrdOilLevBul	185,797	\$1,802,440	117	\$9.80	\$9.80	\$9.81	\$9.54
HPF	HarvestEnergyLdr+ Un	3,500	\$9,975	2	\$2.85	\$2.85	\$2.85	\$2.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	35,600	\$322,740	33	\$9.07	\$9.07	\$9.08	\$9.03
HPS.A	Hammond Power A SV	7,960	\$704,605	62	\$87.35	\$87.35	\$90.20	\$87.31
HPYM	Harvst PremYld7-10Yr	7,100	\$78,224	7	\$11.03	\$11.03	\$11.03	\$11.01
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	97,226	\$921,009	70	\$9.48	\$9.48	\$9.50	\$9.46
HPYT.B	Harv Prem Yld Tr ETF	3,200	\$31,418	3	\$9.82	\$9.82	\$9.82	\$9.79
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	76,443	\$742,923	296	\$9.82	\$9.82	\$9.87	\$9.60
HRIF	Harvest Divers Eq Un	800	\$12,368	2	\$15.46	\$15.46	\$15.46	\$15.46
HSAV	GblX CshMaxShare Cls	6,990	\$805,394	42	\$115.29	\$115.29	\$115.29	\$115.13
HSB	GblX SP500CAHegd Inx	2,800	\$188,808	8	\$67.49	\$67.49	\$67.58	\$67.14
HSUV.U	GblX USD CshMax CIUS	204	\$23,370	3	\$114.56	\$114.56	\$114.56	\$114.56
HTA	HarvestTechAchvGrw A	12,700	\$203,400	18	\$16.12	\$16.12	\$16.12	\$15.91
HTA.B	HarvestTecAchGroB UH	600	\$10,242	1	\$17.07	\$17.07	\$17.07	\$17.07
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	7,968	\$110,559	18	\$13.96	\$13.96	\$13.96	\$13.75
HTB	GblX US7-10TreasBd	400	\$23,593	3	\$58.96	\$58.96	\$59.06	\$58.95
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$7,045	3	\$11.75	\$11.75	\$11.75	\$11.74
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$15,476	2	\$19.38	\$19.38	\$19.38	\$19.24
HUG	Gbl X Gold ETF	9,100	\$228,045	7	\$25.29	\$25.29	\$25.29	\$24.96
HULC	GblX US LrgCapIdx Cl	1,100	\$101,595	4	\$92.49	\$92.49	\$92.49	\$91.81
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	2,502	\$70,015	8	\$28.08	\$28.08	\$28.08	\$27.96
HUT	Hut 8 Corp J	418,814	\$7,720,701	702	\$18.57	\$18.57	\$18.94	\$17.83
HUTE	Harvest EqLWG Util A	5,800	\$62,177	10	\$10.71	\$10.71	\$10.74	\$10.68
HUTL	Harvest Eq Wght Util	11,005	\$197,952	35	\$17.98	\$17.98	\$18.03	\$17.96
HUTS	Hamilton EnhncUtil E	3,600	\$45,354	6	\$12.59	\$12.59	\$12.61	\$12.55
HUZ	Gbl X Silver ETF	2,500	\$35,687	6	\$14.30	\$14.30	\$14.33	\$14.21
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.	66,051	\$382,426	135	\$5.77	\$5.77	\$5.85	\$5.75
HXCN	GblX SPTSXCap IdxCr	2,800	\$114,343	6	\$40.88	\$40.88	\$40.88	\$40.81
HXDM	GblX IntlDivMkts Eq	14,725	\$737,755	35	\$50.39	\$50.39	\$50.39	\$50.04
HXDM.U	GblX IntlDivMktEqUS	10,100	\$365,114	22	\$36.24	\$36.24	\$36.24	\$36.12
HXE	GblX SPTSXCapEngyIdx	300	\$9,999	2	\$33.31	\$33.31	\$33.34	\$33.31
HXEM	GblX EmergMkt EqIdx	1,000	\$37,208	4	\$37.24	\$37.24	\$37.24	\$37.13

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	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	24,900	\$1,911,593	68	\$77.17	\$77.17	\$77.20	\$76.07
HXQ.U	GblX NASDAQ100x CIUS	12,200	\$674,496	26	\$55.68	\$55.68	\$55.68	\$54.91
HXS	GblX SP500InxCls Shr	16,686	\$1,307,059	63	\$78.68	\$78.68	\$78.68	\$77.83
HXS.U	GblX SP500Inx US Shr	800	\$45,164	2	\$56.68	\$56.68	\$56.68	\$56.23
HXT	GblX SP/TSX60 Inx CI	26,756	\$1,743,268	30	\$65.26	\$65.26	\$65.27	\$65.03
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	4,101	\$234,901	16	\$57.42	\$57.42	\$57.42	\$57.12
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	33,453	\$409,525	69	\$12.32	\$12.32	\$12.33	\$12.14
HYLD.U	Hamilton USCvCIUH US	746	\$9,586	3	\$12.85	\$12.85	\$12.85	\$12.85
IAG	iA Financial Corp.	6,102	\$805,175	49	\$132.00	\$132.00	\$132.97	\$131.28
IAU	i-80 Gold Corp. J	41,250	\$35,260	20	\$0.87	\$0.87	\$0.87	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
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	2,300	\$34,798	4	\$15.16	\$15.16	\$15.16	\$15.07
IE	Ivanhoe Electric J	1,800	\$16,472	3	\$9.05	\$9.05	\$9.17	\$9.05
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,016	\$4,155,790	132	\$296.81	\$296.81	\$298.85	\$294.50
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	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	900	\$20,466	2	\$22.74	\$22.74	\$22.74	\$22.74
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	300	\$6,927	1	\$23.09	\$23.09	\$23.09	\$23.09
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	12,112	\$165,919	38	\$13.70	\$13.70	\$13.81	\$13.41
IFRF	IA ClaringtonFltg Un	5,500	\$43,670	2	\$7.94	\$7.94	\$7.94	\$7.94
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,600	\$102,060	10	\$18.24	\$18.24	\$18.24	\$18.18
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
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.	8,526	\$366,396	46	\$42.98	\$42.98	\$43.46	\$42.79
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&PIntDvESGCa	700	\$16,730	1	\$23.90	\$23.90	\$23.90	\$23.90
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	1,500	\$5,064	5	\$3.42	\$3.42	\$3.42	\$3.35
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,455	\$126,026	42	\$11.04	\$11.04	\$11.09	\$10.86
IITE	InvscospIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	18,800	\$36,094	8	\$1.92	\$1.92	\$1.92	\$1.90
IMG	Iamgold Corporation	127,976	\$1,242,631	244	\$9.75	\$9.75	\$9.80	\$9.60
IMO	Imperial Oil Ltd.	34,483	\$3,284,445	235	\$95.46	\$95.46	\$95.87	\$94.76
IMP	Intermap Technology	36,618	\$79,037	56	\$2.23	\$2.23	\$2.25	\$2.05
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	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	13,064	\$176,574	39	\$13.51	\$13.51	\$13.52	\$13.50
INE.PR.A	Innergex Renew Pr A	5,400	\$132,028	32	\$24.43	\$24.43	\$24.50	\$24.38
INE.PR.C	Innergex Renew Pr C	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,431	\$149,462	48	\$20.04	\$20.04	\$20.31	\$19.97
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	2,300	\$75,331	7	\$32.86	\$32.86	\$32.86	\$32.67
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$30,440	2	\$30.44	\$30.44	\$30.44	\$30.44
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.	15,737	\$131,272	33	\$8.39	\$8.39	\$8.44	\$8.26
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$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	700	\$15,547	2	\$22.22	\$22.22	\$22.22	\$22.15
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	151,287	\$2,014,468	926	\$13.34	\$13.34	\$13.41	\$13.05
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	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	32,150	\$90,876	68	\$2.89	\$2.89	\$2.89	\$2.79
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$10,671	1	\$35.57	\$35.57	\$35.57	\$35.57
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,466	\$59,177	7	\$24.07	\$24.07	\$24.07	\$23.93
JEPQ	JPM NdEq Plnc ActETF	2,600	\$62,572	7	\$24.14	\$24.14	\$24.14	\$23.92
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.	6,908	\$9,923	6	\$1.44	\$1.44	\$1.44	\$1.40
JWEL	Jamieson Wellness	11,429	\$362,844	61	\$31.91	\$31.91	\$32.09	\$31.09
K	Kinross Gold Corp.	128,871	\$2,574,414	336	\$20.07	\$20.07	\$20.15	\$19.71
KBL	K-Bro Linen Inc.	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
KEC	KiwetinoHK Energy	200	\$2,982	2	\$14.91	\$14.91	\$14.91	\$14.91
KEG.UN	Keg Royalties Fnd Un	2,000	\$28,063	6	\$13.99	\$13.99	\$14.08	\$13.99
KEI	Kolibri Glb Energy	1,400	\$13,592	6	\$9.73	\$9.73	\$9.73	\$9.63
KEL	Kelt Expl Ltd.	15,933	\$95,297	36	\$5.98	\$5.98	\$6.01	\$5.95
KEY	Keyera Corp.	40,304	\$1,707,215	234	\$42.65	\$42.65	\$42.66	\$42.02
KILO	Purpose Gold Bul Un	9,824	\$471,441	41	\$48.35	\$48.35	\$48.39	\$47.80
KILO.B	Purpose Gld Nn-curHg	1,950	\$105,465	14	\$54.45	\$54.45	\$54.45	\$53.85
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	200	\$2,348	1	\$11.74	\$11.74	\$11.74	\$11.74
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,576	\$388,581	83	\$17.20	\$17.20	\$17.27	\$17.02
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	50,521	\$639,226	214	\$12.72	\$12.72	\$12.75	\$12.57
KPT	KP Tissue Inc.	2,700	\$21,649	6	\$8.00	\$8.00	\$8.05	\$8.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,220	\$7,649	3	\$6.27	\$6.27	\$6.27	\$6.27
KXS	Kinaxis Inc. J	9,992	\$1,803,870	82	\$180.96	\$180.96	\$181.42	\$177.89
L	Loblaws Companies Ltd	10,542	\$2,279,019	106	\$216.41	\$216.41	\$216.73	\$215.31
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	33,720	\$135,716	62	\$4.04	\$4.04	\$4.05	\$3.93
LAM	Laramide Resources J	60,681	\$37,028	21	\$0.62	\$0.62	\$0.63	\$0.60
LAR	Lithium Argentina AG	13,179	\$38,608	21	\$2.96	\$2.96	\$2.97	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,918	\$318,779	56	\$26.73	\$26.73	\$26.85	\$26.68
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$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	6,700	\$56,984	8	\$8.51	\$8.51	\$8.53	\$8.47
LBS.PR.A	Life & Banc Split Pr	700	\$7,363	2	\$10.53	\$10.53	\$10.53	\$10.49
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,400	\$52,288	6	\$8.19	\$8.19	\$8.22	\$8.11
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,600	\$51,000	8	\$5.91	\$5.91	\$5.97	\$5.91
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,218	2	\$10.56	\$10.56	\$10.56	\$10.53
LGD	Liberty Gold Corp. J	48,500	\$14,588	22	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
LIF	Labrador Iron Ore	11,037	\$321,476	43	\$29.20	\$29.20	\$29.29	\$28.90
LIFE	Evolve GlbHlthYldHeg	4,150	\$77,461	12	\$18.76	\$18.76	\$18.76	\$18.56
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	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	10,600	\$104,145	15	\$9.98	\$9.98	\$9.98	\$9.65
LLHE.U	HELily EnHln ShrETFU	200	\$1,940	1	\$9.70	\$9.70	\$9.70	\$9.70
LLYH	HELily Hlnc ShrETFA	900	\$9,432	1	\$10.48	\$10.48	\$10.48	\$10.48
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,495	\$64,073	14	\$14.31	\$14.31	\$14.31	\$14.16
LN	Loncor Gold Inc. J	39,852	\$25,079	11	\$0.62	\$0.62	\$0.64	\$0.62
LNF	Leon's Furniture Ltd	2,124	\$47,751	19	\$22.50	\$22.50	\$22.51	\$22.34
LNR	Linamar Corporation	8,109	\$411,312	50	\$50.36	\$50.36	\$51.69	\$50.24
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,800	\$45,864	2	\$25.48	\$25.48	\$25.48	\$25.48
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	57,135	\$813,976	248	\$14.21	\$14.21	\$14.41	\$14.02
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	102,496	\$5,919,161	469	\$58.14	\$58.14	\$58.55	\$55.28
LUN	Lundin Mining Corp	234,078	\$2,817,929	1,183	\$12.06	\$12.06	\$12.11	\$11.89
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	8,691	\$186,980	61	\$21.48	\$21.48	\$21.67	\$21.41
MAL	Magellan Aerospace	1,000	\$12,765	2	\$12.72	\$12.72	\$12.77	\$12.72
MARI	Marimaca Copper J	100	\$459	1	\$4.59	\$4.59	\$4.59	\$4.59
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MATR	Mattr Corp.	16,014	\$157,261	80	\$9.84	\$9.84	\$9.90	\$9.65
MAYB.F	1stTr VestUSEqMay Hg	300	\$12,801	1	\$42.67	\$42.67	\$42.67	\$42.67
MBAL	Mackenzie Bal Alloc	1,105	\$27,448	3	\$24.90	\$24.90	\$24.90	\$24.79
MBX	Microbix Biosystems J	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCB	McCoy Global Inc.	17,550	\$60,226	14	\$3.49	\$3.49	\$3.49	\$3.40
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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
MDA	MDA Space Ltd	37,135	\$1,002,925	175	\$26.77	\$26.77	\$27.46	\$26.68
MDI	Major Drilling Group	20,124	\$175,368	76	\$8.78	\$8.78	\$8.79	\$8.56
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,800	\$18,108	2	\$1.06	\$1.06	\$1.08	\$1.06
MDP	Medexus Pharma J	24,753	\$67,383	30	\$2.70	\$2.70	\$2.79	\$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.	116,029	\$2,374,345	635	\$20.45	\$20.45	\$20.61	\$20.30

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	12,400	\$370,555	27	\$30.14	\$30.14	\$30.17	\$29.54
METE	Harvest MeE HIS ETF	4,350	\$43,270	7	\$10.04	\$10.04	\$10.04	\$9.90
MFC	Manulife Financial	101,205	\$4,230,713	496	\$41.95	\$41.95	\$42.16	\$41.61
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,700	\$40,352	3	\$23.64	\$23.64	\$23.80	\$23.64
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
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	1,206	\$27,966	3	\$23.04	\$23.04	\$23.34	\$23.04
MFI	Maple Leaf Foods Inc	11,978	\$296,504	53	\$24.69	\$24.69	\$24.94	\$24.62
MFT	Mackenzie FltgRate E	5,300	\$87,334	11	\$16.48	\$16.48	\$16.49	\$16.45
MG	Magna Int'l Inc.	34,849	\$1,645,126	190	\$47.19	\$47.19	\$47.41	\$46.89
MGA	Mega Uranium Ltd. J	17,000	\$4,840	3	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,887	\$30,241	3	\$16.00	\$16.00	\$16.05	\$16.00
MGDV	Mack Global Div ETF	1,600	\$34,428	3	\$21.57	\$21.57	\$21.57	\$21.48
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	9	\$152	1	\$0.00	\$16.65	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,730	\$41,249	8	\$11.10	\$11.10	\$11.10	\$11.04
MI.UN	Minto Apart REIT Un	6,337	\$83,159	37	\$13.17	\$13.17	\$13.20	\$12.98
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	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,000	\$66,824	7	\$22.31	\$22.31	\$22.31	\$22.19
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	10,500	\$201,649	10	\$19.20	\$19.20	\$19.22	\$19.18
MKP	MCAN Mortgage Corp.	8,263	\$153,293	38	\$18.66	\$18.66	\$18.66	\$18.45
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	22,067	\$113,711	26	\$5.16	\$5.16	\$5.21	\$5.11
MNO	Meridian MinUK Soc J	51,500	\$32,785	13	\$0.63	\$0.63	\$0.64	\$0.62
MNS	Ry Cdn Mint-Sil ETR	100	\$2,745	1	\$27.45	\$27.45	\$27.45	\$27.45
MNS.U	Ry CA MintSil ETR US	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
MNT	Ry Cdn Mint-Gold ETR	1,800	\$86,808	12	\$48.30	\$48.30	\$48.45	\$47.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	704	\$70,643	5	\$100.36	\$100.36	\$100.36	\$100.33
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	11,906	\$1,193,601	29	\$100.26	\$100.26	\$100.26	\$100.25
MOGO	Mogo Inc. J	300	\$423	1	\$1.41	\$1.41	\$1.41	\$1.41
MORE	Mack Core Res ETF	20	\$448	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	5,100	\$132,819	6	\$26.08	\$26.08	\$26.08	\$26.02
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	1,414	\$3,937	8	\$2.80	\$2.80	\$2.80	\$2.73
MPVD	Mountain Province J	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,420	1	\$114.20	\$114.20	\$114.20	\$114.20
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	4,084	\$28,072	12	\$6.87	\$6.87	\$6.90	\$6.75
MREL	Middlefld RI Est Div	5,929	\$69,631	13	\$11.74	\$11.74	\$11.78	\$11.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	10,711	\$181,395	25	\$16.86	\$16.86	\$17.02	\$16.84
MRT.UN	Morguard Real Est Un	1,000	\$5,610	5	\$5.61	\$5.61	\$5.61	\$5.61
MRU	Metro Inc.	22,348	\$2,292,460	155	\$102.79	\$102.79	\$103.24	\$102.04
MSA	Mineros S.A.	1,000	\$2,050	3	\$2.05	\$2.05	\$2.05	\$2.05
MSCL	Satellos Bioscience	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
MSFH	HvMsft HghIn ShrETFA	1,000	\$10,720	1	\$10.72	\$10.72	\$10.72	\$10.72
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,800	\$50,795	7	\$28.29	\$28.29	\$28.29	\$28.05
MSHE	HvMsft EHgIn ShrETFA	1,200	\$12,120	2	\$10.10	\$10.10	\$10.10	\$10.10
MSHE.U	HvMsft EHgIn ShrETFU	1,100	\$10,971	3	\$9.98	\$9.98	\$9.98	\$9.91
MSTE	Harv MicStgy EHISETF	6,900	\$116,936	13	\$17.19	\$17.19	\$17.30	\$16.67
MSTY	Harvest Micr HIS ETF	22,638	\$265,550	41	\$11.85	\$11.85	\$11.94	\$11.54
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,177	\$264,108	83	\$13.05	\$13.05	\$13.20	\$13.04
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,828	\$161,106	27	\$42.17	\$42.17	\$42.32	\$41.81
MUB	Mackenzie Uncnstrn E	9,000	\$163,792	21	\$18.20	\$18.20	\$18.22	\$18.18
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnUnhg	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,943	\$73,795	11	\$10.59	\$10.59	\$10.73	\$10.57
MWLV	Mack Wrld L Vol ETF	2,700	\$64,625	7	\$24.06	\$24.06	\$24.06	\$23.87
MX	Methanex Corporation	12,726	\$546,461	57	\$43.09	\$43.09	\$43.14	\$42.56
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,966	\$7,681,953	486	\$118.71	\$118.71	\$118.89	\$117.48
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,370	3	\$25.65	\$25.65	\$25.65	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
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	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$29,532	2	\$24.61	\$24.61	\$24.61	\$24.61
NALT	NBI Liquid Alternatv	6,800	\$147,683	13	\$21.72	\$21.72	\$21.77	\$21.68
NANO	Nano One Materials J	14,000	\$10,220	5	\$0.73	\$0.73	\$0.73	\$0.73
NCF	Northcliff Res Ltd J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	140,825	\$229,593	234	\$1.55	\$1.55	\$1.69	\$1.55
NEO	Neo Perform Material	12,848	\$137,994	25	\$10.74	\$10.74	\$10.84	\$10.65
NEXT	NextSource Materl J	11,000	\$3,040	5	\$0.28	\$0.28	\$0.28	\$0.28
NFI	NFI Group Inc.	17,921	\$210,645	61	\$11.77	\$11.77	\$11.83	\$11.64
NFLY	Harv Nntfix EHIS ETF	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
NG	NovaGold Resources J	76,946	\$481,581	135	\$6.15	\$6.15	\$6.61	\$6.06
NGD	New Gold Inc.	85,254	\$400,168	103	\$4.71	\$4.71	\$4.77	\$4.61
NGDN	SavvyShort GeNaG ETF	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
NGEX	NGEx Minerals Ltd.	28,259	\$357,604	115	\$12.69	\$12.69	\$12.75	\$12.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	63,486	\$4,741,172	173	\$74.77	\$74.77	\$75.29	\$74.14
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	11,740	\$249,615	51	\$21.29	\$21.29	\$21.37	\$20.83
NOU	Nouveau Mond Gra Inc	32,000	\$77,386	17	\$2.45	\$2.45	\$2.53	\$2.32
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	33,730	\$631,418	127	\$18.87	\$18.87	\$18.88	\$18.54
NPI.PR.A	Northland Pwr Pr 1	2,000	\$37,800	2	\$18.90	\$18.90	\$18.90	\$18.90
NPI.PR.B	Northland Pwr Pr 2	1,200	\$23,808	2	\$19.70	\$19.70	\$19.98	\$19.70
NPK	Verde Agritech J Ord	43,000	\$23,440	19	\$0.57	\$0.57	\$0.57	\$0.52
NPRF	NBI ActvCdnPrShr Un	3,100	\$72,476	6	\$23.39	\$23.39	\$23.39	\$23.36
NPS	Cdn LCap L SplCr CIA	600	\$6,720	1	\$11.20	\$11.20	\$11.20	\$11.20
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	3,500	\$82,060	9	\$23.41	\$23.41	\$23.47	\$23.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGD	BetaProS&PTSEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEngy2x	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NRGY	Global X EWOC OGI ETF	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$9,144	2	\$45.60	\$45.60	\$45.84	\$45.60
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,678	\$4,520,111	275	\$74.94	\$74.94	\$74.94	\$74.12
NUAG	New Pacific Metals J	4,978	\$8,168	8	\$1.64	\$1.64	\$1.65	\$1.63
NUBF	NBI Unconstr FxdIncm	800	\$16,831	3	\$21.04	\$21.04	\$21.06	\$21.01
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,750	\$154,217	15	\$41.24	\$41.24	\$41.32	\$40.86
NVA	NuVista Energy Ltd.	25,428	\$311,113	70	\$12.21	\$12.21	\$12.33	\$12.12
NVDA	Nvidia CDR CAD HD	61,225	\$1,553,257	114	\$25.54	\$25.54	\$25.80	\$24.48
NVDH	HvNVIDIA HlnShr ETFA	9,900	\$93,400	20	\$9.49	\$9.49	\$9.54	\$9.28
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	24,640	\$207,810	38	\$8.57	\$8.57	\$8.63	\$8.23
NVHE.U	HvNVIDIA EHlnSh ETFU	1,300	\$10,634	1	\$8.18	\$8.18	\$8.18	\$8.18
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,964	\$712,104	51	\$54.88	\$54.88	\$55.10	\$54.74
NWH.UN	NW Healthcare Un	89,293	\$438,861	72	\$4.91	\$4.91	\$4.93	\$4.87
NXE	NexGen Energy Ltd. J	30,695	\$216,079	82	\$7.06	\$7.06	\$7.09	\$6.95
NXF	CI EnergyGiantCovHeg	2,200	\$11,049	4	\$5.04	\$5.04	\$5.04	\$5.01
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,625	\$38,003	13	\$6.72	\$6.72	\$6.79	\$6.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,500	\$138,523	41	\$6.16	\$6.16	\$6.24	\$6.11
OGC	OceanaGold Corp.	84,667	\$422,997	126	\$4.98	\$4.98	\$5.05	\$4.94
OGD	Orbit Garant Drill	9,300	\$14,856	4	\$1.62	\$1.62	\$1.62	\$1.59
OGI	Organigram Global In	7,800	\$12,663	9	\$1.62	\$1.62	\$1.65	\$1.61
OILY	Evolve Cdn EnEnY ETF	200	\$1,790	1	\$8.95	\$8.95	\$8.95	\$8.95
OLA	Oria Mining Ltd. J	44,266	\$658,128	139	\$14.83	\$14.83	\$15.10	\$14.73
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,500	\$4,390	6	\$0.78	\$0.78	\$0.82	\$0.78
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
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	11,472	\$1,098,622	90	\$95.75	\$95.75	\$96.64	\$94.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	67,709	\$2,196,003	356	\$32.40	\$32.40	\$32.72	\$31.85
ORA	Aura Minerals Inc. J	2,770	\$75,016	17	\$26.81	\$26.81	\$27.31	\$26.59
ORE	Orezone Gold Corp J	22,960	\$27,088	41	\$1.18	\$1.18	\$1.20	\$1.16
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OTEX	Open Text Corp	44,495	\$1,665,912	262	\$37.40	\$37.40	\$37.72	\$37.25
OVV	Ovintiv Inc.	8,631	\$413,164	31	\$48.08	\$48.08	\$48.43	\$47.40
PAAS	Pan American Silver	51,100	\$1,808,817	224	\$35.29	\$35.29	\$35.64	\$34.99
PABF	Purpose Actv Bal Fnd	1,952	\$45,144	4	\$23.16	\$23.16	\$23.16	\$23.12
PACF	Purpose ActvConserv	3,039	\$69,563	4	\$22.89	\$22.89	\$22.89	\$22.89
PAGF	Purpose Actv Growth	2,154	\$52,059	5	\$24.15	\$24.15	\$24.19	\$24.15
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
PAYS	GblX StGvBnd PrY ETF	3,500	\$67,976	10	\$19.43	\$19.43	\$19.43	\$19.42
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,924	\$460,997	42	\$77.96	\$77.96	\$78.08	\$77.37
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	2,700	\$50,993	7	\$19.21	\$19.21	\$19.21	\$18.74
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	2,400	\$43,365	7	\$18.07	\$18.07	\$18.07	\$18.04
PD	Precision Drill Corp	10,748	\$638,722	55	\$59.62	\$59.62	\$59.87	\$58.84
PDC	Invesco Cdn Div Un	600	\$20,111	4	\$33.55	\$33.55	\$33.55	\$33.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	1,231	\$40,572	5	\$33.00	\$33.00	\$33.00	\$32.84
PDIV	Purpose EnhncDiv ETF	501	\$4,495	4	\$8.99	\$8.99	\$8.99	\$8.96
PDN	Paladin Energy Ltd	18,725	\$92,340	38	\$4.93	\$4.93	\$4.96	\$4.89
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	10,476	\$284,260	38	\$27.11	\$27.11	\$27.45	\$26.97
PEY	Peyto Expl & Dev	115,646	\$2,046,849	262	\$17.64	\$17.64	\$17.97	\$17.56
PFAA	Picton MhnyFortAltUn	100	\$1,193	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
PFIA	Picton Mahoney Incm	2,700	\$27,075	5	\$10.03	\$10.03	\$10.03	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,700	\$169,588	9	\$19.49	\$19.49	\$19.50	\$19.49
PFLS	PictonMahony LnShAlt	400	\$7,356	1	\$18.39	\$18.39	\$18.39	\$18.39
PFMN	Picton MahoneyMktNeu	12,400	\$193,191	16	\$15.59	\$15.59	\$15.59	\$15.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$22,592	6	\$7.06	\$7.06	\$7.06	\$7.06
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	600	\$20,784	1	\$34.64	\$34.64	\$34.64	\$34.64
PHE.B	Purpose TacHg NN-Cur	600	\$23,232	1	\$38.72	\$38.72	\$38.72	\$38.72
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,700	\$106,708	36	\$7.86	\$7.86	\$7.89	\$7.68
PHYS	Sprott PhyGold CA Un	27,437	\$950,766	97	\$34.87	\$34.87	\$34.87	\$34.48
PHYS.U	Sprott Phy Gld Un US	2	\$50	1	\$0.00	\$25.38	\$0.00	\$0.00
PIC.A	Premium Income Cl A	13,485	\$64,307	18	\$4.77	\$4.77	\$4.79	\$4.74
PIC.PR.A	Premium Income Pr	5,200	\$78,049	7	\$15.00	\$15.00	\$15.07	\$15.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PIF	Polaris Renew Engy J	900	\$10,614	7	\$11.84	\$11.84	\$11.84	\$11.70
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	18,201	\$625,807	88	\$34.34	\$34.34	\$34.58	\$34.22
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	10,080	\$188,062	23	\$19.05	\$19.05	\$19.05	\$18.16
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	200	\$745	2	\$3.72	\$3.72	\$3.73	\$3.72
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	23,222	\$56,157	67	\$2.41	\$2.41	\$2.47	\$2.38
PMIF	PIMCO MthlyIncmETFUn	44,250	\$789,192	77	\$17.84	\$17.84	\$17.85	\$17.81
PMIF.U	PIMCO Mthly Incm US	2,800	\$53,738	6	\$19.15	\$19.15	\$19.22	\$19.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	24,379	\$345,388	74	\$14.15	\$14.15	\$14.27	\$14.13
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	37,000	\$20,210	7	\$0.55	\$0.55	\$0.55	\$0.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	23,674	\$384,790	118	\$16.23	\$16.23	\$16.41	\$16.11
POW	Power Corp of Cda SV	57,535	\$2,919,551	306	\$50.81	\$50.81	\$51.13	\$50.53
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
POW.PR.B	Power Corp 5.35% Pr	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
POW.PR.C	Power Corp 5.80% Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
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	6	\$139	1	\$0.00	\$22.90	\$0.00	\$0.00
PPL	Pembina Pipeline	83,641	\$4,449,683	522	\$53.41	\$53.41	\$53.53	\$52.95
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$28,500	2	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
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	400	\$9,852	1	\$24.63	\$24.63	\$24.63	\$24.63
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
PPL.PR.Q	Pembina Pipe Pr 17	700	\$16,044	2	\$22.92	\$22.92	\$22.92	\$22.92
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,200	\$13,222	2	\$11.01	\$11.01	\$11.02	\$11.01
PPR	Prairie Provident J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	14,143	\$281,491	45	\$19.78	\$19.78	\$20.21	\$19.64
PR	Lysander-SlatrPrActv	1,500	\$14,544	3	\$9.70	\$9.70	\$9.70	\$9.68
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
PRB	Probe Gold Inc. J	11,700	\$23,082	17	\$1.98	\$1.98	\$1.98	\$1.97
PREF	Quad Pref SplitShETF	300	\$3,174	2	\$10.58	\$10.58	\$10.58	\$10.58
PRL	Propel Holdings J	14,720	\$392,779	47	\$26.68	\$26.68	\$27.09	\$26.38
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	2,300	\$14,903	14	\$6.60	\$6.60	\$6.78	\$6.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$750	2	\$1.25	\$1.25	\$1.25	\$1.25
PRU	Perseus Mining Ord J	745	\$2,165	5	\$2.90	\$2.90	\$2.93	\$2.90
PRV.UN	PRO Real Est Tr Un	5,200	\$26,067	16	\$5.04	\$5.04	\$5.04	\$4.98
PRYM	Prime Mining Corp. J	5,700	\$9,006	7	\$1.58	\$1.58	\$1.58	\$1.58
PSA	Purpose High IntSvgs	61,907	\$3,102,224	137	\$50.11	\$50.11	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	1,457	\$26,178	5	\$17.97	\$17.97	\$17.97	\$17.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,880	\$156,252	57	\$11.29	\$11.29	\$11.35	\$11.13
PSK	PrairieSky Royalty	28,666	\$679,964	144	\$23.74	\$23.74	\$23.90	\$23.57
PSLV	Sprott Phy Sil Cdn	25,000	\$383,560	36	\$15.39	\$15.39	\$15.43	\$15.26
PSLV.U	Sprott Phy Silver US	1,070	\$11,838	3	\$11.08	\$11.08	\$11.08	\$11.04
PSU.U	Purpose US Cash USF	7,612	\$763,960	35	\$100.36	\$100.36	\$100.37	\$100.36
PTM	Platinum Grp Metal J	8,571	\$14,370	11	\$1.67	\$1.67	\$1.71	\$1.67
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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
PWF.PR.G	Power Fin 5.90% Pr F	700	\$16,800	2	\$24.00	\$24.00	\$24.00	\$24.00
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	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
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	1,800	\$40,350	3	\$22.35	\$22.35	\$22.50	\$22.35
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	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
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	300	\$12,510	1	\$41.70	\$41.70	\$41.70	\$41.70
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	33,536	\$392,156	142	\$11.63	\$11.63	\$11.75	\$11.59
PXU.F	Invesco RAFI US CaHg	500	\$30,055	1	\$60.11	\$60.11	\$60.11	\$60.11
PYF	Purpose Prem Yld ETF	3,900	\$67,881	5	\$17.40	\$17.40	\$17.42	\$17.40
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PYR	PyroGenesis Inc.	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	14,900	\$211,271	39	\$14.24	\$14.24	\$14.25	\$14.01
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	154	\$27,770	2	\$180.85	\$180.85	\$180.85	\$180.85
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	692	\$64,897	5	\$93.85	\$93.85	\$93.85	\$93.74
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	43,661	\$1,580,082	181	\$36.34	\$36.34	\$36.68	\$35.72
QBTC	Bitcoin Fund A CAD	1,000	\$130,943	8	\$131.16	\$131.16	\$131.99	\$127.53
QBTC.U	Bitcoin Fund Cl A US	600	\$56,780	5	\$94.75	\$94.75	\$94.96	\$93.74
QBTL	AGF US Anti-BetaCAHg	1,900	\$39,704	4	\$20.91	\$20.91	\$20.94	\$20.88
QCE	Mackenzie CdnLrgCpEq	452	\$67,741	4	\$150.23	\$150.23	\$150.23	\$149.71
QCLN	1st TrNsdqCleanGreen	1,600	\$20,096	1	\$12.56	\$12.56	\$12.56	\$12.56
QCN	Mackenzie Cdn EqtyUn	1,600	\$240,802	11	\$150.69	\$150.69	\$150.79	\$150.28
QDX	Mackenzie IntlEq Idx	600	\$75,930	2	\$126.80	\$126.80	\$126.80	\$126.05
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 EmrgMktEq	400	\$37,778	3	\$94.66	\$94.66	\$94.66	\$94.10
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	1,900	\$76,604	11	\$40.01	\$40.01	\$41.38	\$39.55
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	1,700	\$4,981	1	\$2.93	\$2.93	\$2.93	\$2.93
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.43	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,640	\$307,416	26	\$18.59	\$18.59	\$18.61	\$18.31
QQC	Invesco NASDAQ100 C\$	43,144	\$1,369,796	126	\$32.00	\$32.00	\$32.02	\$31.51
QQC.F	Invesco NASDQ100 Heg	5,725	\$871,122	36	\$152.96	\$152.96	\$152.98	\$150.90
QQCC	GblX NASDAQ 100Cal E	40,540	\$463,521	50	\$11.45	\$11.45	\$11.50	\$11.36
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	800	\$15,830	2	\$19.79	\$19.79	\$19.79	\$19.78
QQCL	GblX EhNASDQ100CvrCl	13,180	\$277,806	44	\$21.21	\$21.21	\$21.21	\$20.94
QQD	BetaProNSDQ100 -2xBr	165,079	\$1,865,734	209	\$11.17	\$11.17	\$11.53	\$11.16
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=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	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$27,599	3	\$27.72	\$27.72	\$27.72	\$27.48
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	4,810	\$141,567	13	\$29.46	\$29.46	\$29.48	\$29.37
QQQX.U	GblX NASDAQ100 IndUS	48,500	\$1,025,077	76	\$21.29	\$21.29	\$21.29	\$20.96
QQQY	Evolve NASDAQ TecHeg	7,735	\$169,240	20	\$21.96	\$21.96	\$22.01	\$21.75
QQU	BetaProNASDQ100 2xBl	402,227	\$7,564,628	577	\$19.06	\$19.06	\$19.09	\$18.48
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	150	\$14,976	2	\$99.84	\$99.84	\$99.84	\$99.84
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,928	\$2,078,565	148	\$87.17	\$87.17	\$87.27	\$86.21
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,561	\$7,558	6	\$1.35	\$1.35	\$1.36	\$1.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.62	\$0.00	\$0.00
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	2,302	\$504,694	17	\$220.20	\$220.20	\$220.33	\$217.65
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,546	2	\$21.06	\$21.06	\$21.10	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	3,000	\$26,268	5	\$8.79	\$8.79	\$8.79	\$8.67
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	4,766	\$650,782	31	\$137.14	\$137.14	\$137.22	\$135.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$19,019	2	\$27.17	\$27.17	\$27.17	\$27.17
RBO	RBC1-5YrCDN LdCrpBnd	3,000	\$56,244	4	\$18.75	\$18.75	\$18.75	\$18.74
RBOT	GblX Robotics&AI Ind	700	\$18,688	3	\$26.84	\$26.84	\$26.84	\$26.53
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	900	\$1,566	2	\$1.74	\$1.74	\$1.74	\$1.74
RCD	RBC QuantCdnDiv Lead	2,300	\$68,534	6	\$29.91	\$29.91	\$29.91	\$29.73
RCDC	RBC Cdn DivCovCal CA	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	4,107	\$132,037	20	\$32.19	\$32.19	\$32.30	\$31.98
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	91,265	\$3,153,564	478	\$34.89	\$34.89	\$34.90	\$34.19
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
REAL	Real Matters Inc.	2,700	\$16,386	9	\$6.13	\$6.13	\$6.13	\$6.03
REI.UN	RioCan RI Est Tr Un	95,145	\$1,626,069	240	\$17.19	\$17.19	\$17.24	\$16.96
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	4,400	\$90,647	5	\$20.61	\$20.61	\$20.61	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	1,600	\$33,232	4	\$20.77	\$20.77	\$20.77	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	800	\$16,478	3	\$20.58	\$20.58	\$20.60	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,375	2	\$20.41	\$20.41	\$20.42	\$20.41
RGQR	RBC Tgt29 CDN GovBnd	1,600	\$32,572	3	\$20.35	\$20.35	\$20.37	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,000	\$35,606	12	\$17.77	\$17.77	\$17.84	\$17.77
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$14,975	2	\$21.41	\$21.41	\$21.41	\$21.35
RING	Global X EWCT Id ETF	1,200	\$19,370	3	\$16.19	\$16.19	\$16.19	\$16.01
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,500	\$148,007	19	\$15.62	\$15.62	\$15.63	\$15.50
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$28,245	1	\$18.83	\$18.83	\$18.83	\$18.83
RMAX	Ham REIT Yld Max ETF	2,100	\$33,851	4	\$16.13	\$16.13	\$16.13	\$16.04
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	700	\$19,684	1	\$28.12	\$28.12	\$28.12	\$28.12
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,600	\$201,231	21	\$20.96	\$20.96	\$21.00	\$20.92
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	4,000	\$1,980	3	\$0.50	\$0.50	\$0.50	\$0.50
RPSB	RBC PH&N ST CA Bond	250	\$5,018	2	\$20.07	\$20.07	\$20.07	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	8,400	\$172,242	13	\$20.51	\$20.51	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	8,900	\$167,441	12	\$18.82	\$18.82	\$18.82	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	2,500	\$45,806	7	\$18.33	\$18.33	\$18.33	\$18.31
RQQ	RBC Tgt28CDNCorp Bnd	10,100	\$221,999	12	\$21.99	\$21.99	\$21.99	\$21.98
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$89,931	6	\$21.93	\$21.93	\$21.94	\$21.93
RQS	RBC Tg30CDNCorpCaBnd	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
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.	16,200	\$90,653	17	\$5.59	\$5.59	\$5.64	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$67,657	7	\$22.64	\$22.64	\$22.67	\$22.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,500	\$32,476	5	\$21.67	\$21.67	\$21.67	\$21.60
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	4,100	\$93,845	7	\$23.01	\$23.01	\$23.01	\$22.83
RUP	Rupert Res Ltd. J	61,846	\$283,597	42	\$4.61	\$4.61	\$4.66	\$4.51
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	33	\$689	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	257	\$3,874	2	\$15.07	\$15.07	\$15.07	\$15.07
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	700	\$9,793	1	\$13.99	\$13.99	\$13.99	\$13.99
RUS	Russel Metals Inc.	9,228	\$360,593	49	\$39.15	\$39.15	\$39.34	\$38.68
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	62,118	\$10,110,402	420	\$163.28	\$163.28	\$163.52	\$161.88
RY.PR.J	Royal Bank Pr Ser BD	12,300	\$306,699	3	\$24.93	\$24.93	\$24.94	\$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	500	\$12,218	2	\$24.22	\$24.22	\$24.49	\$24.22
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
S	Sherritt Int'l Corp	36,000	\$5,070	4	\$0.14	\$0.14	\$0.15	\$0.14
SAFE	Global X EWC Ini ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,230	\$332	2	\$0.27	\$0.27	\$0.27	\$0.27
SAP	Saputo Inc.	22,601	\$595,195	121	\$26.31	\$26.31	\$26.63	\$26.14
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,000	\$27,825	2	\$9.25	\$9.25	\$9.30	\$9.25
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,540	1	\$10.54	\$10.54	\$10.54	\$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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,096	\$53,012	12	\$25.24	\$25.24	\$25.51	\$24.97
SDE	Spartan Delta Corp.	7,600	\$21,702	19	\$2.85	\$2.85	\$2.87	\$2.85
SEA	Seabridge Gold Inc J	5,010	\$85,633	15	\$17.07	\$17.07	\$17.12	\$17.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	30,532	\$402,309	100	\$13.15	\$13.15	\$13.35	\$13.08
SFC	Sagikor Fin Co	1,630	\$12,731	3	\$7.80	\$7.80	\$7.81	\$7.80
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	9,300	\$128,996	15	\$13.87	\$13.87	\$13.92	\$13.83
SGY	Surge Energy Inc.	25,617	\$126,381	54	\$4.96	\$4.96	\$4.96	\$4.88
SHLE	Source Energy Serv J	4,000	\$39,148	23	\$9.58	\$9.58	\$10.02	\$9.56
SHOP	Shopify Inc A SV	142,938	\$19,264,906	1,011	\$134.69	\$134.69	\$136.63	\$132.66
SIA	Sienna Senior Living	24,468	\$405,882	95	\$16.62	\$16.62	\$16.65	\$16.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,831	\$205,182	27	\$72.48	\$72.48	\$72.92	\$72.08
SIS	Savaria Corp. J	26,776	\$459,280	71	\$17.07	\$17.07	\$17.40	\$17.00
SJ	Stella-Jones Inc.	5,612	\$378,291	31	\$67.40	\$67.40	\$67.84	\$66.31
SKE	Skeena Resources J	24,116	\$406,085	80	\$16.79	\$16.79	\$16.99	\$16.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,820	\$3,047,525	215	\$80.82	\$80.82	\$81.22	\$80.29
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$17,931	2	\$19.75	\$19.75	\$20.01	\$19.75
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	2,000	\$37,400	1	\$18.70	\$18.70	\$18.70	\$18.70
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	52,292	\$314,823	160	\$6.11	\$6.11	\$6.14	\$5.74
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$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	34,200	\$208,166	6	\$6.06	\$6.06	\$6.09	\$6.06
SLVU	BetaPro Slvr 2xDlyBl	16,252	\$465,626	36	\$28.84	\$28.84	\$28.89	\$28.41
SMAX	Ham USEqYldMaxTM ETF	27,100	\$478,721	30	\$17.71	\$17.71	\$17.71	\$17.51
SMC	Sulliden Mng Cap J	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	90,600	\$98,754	32	\$1.09	\$1.09	\$1.09	\$1.09
SMVP	HAMILTON CHAM US Div	800	\$12,376	1	\$15.47	\$15.47	\$15.47	\$15.47
SOBO	South Bow Corp	3,216	\$110,547	29	\$34.52	\$34.52	\$34.52	\$34.20
SOIL	Saturn Oil & Gas Inc	35,829	\$57,462	19	\$1.60	\$1.60	\$1.64	\$1.57
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	28,500	\$3,603	5	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	1,300	\$15,637	4	\$12.06	\$12.06	\$12.06	\$12.01
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	900	\$14,965	7	\$16.49	\$16.49	\$16.77	\$16.45
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,100	\$12,501	13	\$5.99	\$5.99	\$5.99	\$5.89
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	9,200	\$244,704	14	\$26.61	\$26.61	\$26.61	\$26.58
SPAY.U	GblX ST USTreas PrUS	2,400	\$46,032	1	\$19.18	\$19.18	\$19.18	\$19.18
SPB	Superior Plus Corp.	43,463	\$300,722	110	\$6.93	\$6.93	\$6.95	\$6.88
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	11,350	\$124,341	44	\$10.97	\$10.97	\$10.98	\$10.94
SPPP	Sprott PhyPlat CA Un	4,600	\$60,033	9	\$13.05	\$13.05	\$13.10	\$13.03
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	114,044	\$1,947,183	171	\$16.88	\$16.88	\$17.30	\$16.87
SPXI	BetaProSP500DlyInvr	59,650	\$693,576	44	\$11.62	\$11.62	\$11.71	\$11.59
SPXU	BetaPro S&P500 2x Bl	128,808	\$2,744,867	223	\$21.52	\$21.52	\$21.55	\$20.99
SRU.UN	SmartCtr REIT VV Un	26,652	\$675,177	111	\$25.41	\$25.41	\$25.47	\$25.13
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.	16,069	\$187,756	53	\$11.69	\$11.69	\$11.74	\$11.50
SSRM	SSR Mining Inc.	16,453	\$233,033	68	\$14.22	\$14.22	\$14.24	\$13.85
STC	Sangoma Tech Corp.	317	\$2,533	4	\$8.00	\$8.00	\$8.03	\$7.95
STCK	Stack Capital Grp J	2,300	\$23,943	7	\$10.41	\$10.41	\$10.55	\$10.36
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	500	\$1,986	2	\$3.97	\$3.97	\$3.98	\$3.97
STGO	Steppe Gold Ltd. J	34,152	\$28,115	17	\$0.83	\$0.83	\$0.83	\$0.81
STLR	STLLR Gold Inc.	75	\$81	1	\$0.00	\$1.09	\$0.00	\$0.00
STN	Stantec Inc.	9,341	\$1,125,114	71	\$120.69	\$120.69	\$121.24	\$119.95
STPL	BMO Gbl Consmr Stpl	600	\$14,767	3	\$24.62	\$24.62	\$24.63	\$24.56
SU	Suncor Energy Inc.	252,567	\$12,476,270	1,580	\$49.35	\$49.35	\$49.80	\$49.02
SVA	Sernova Biothera Inc	98,500	\$18,978	11	\$0.19	\$0.19	\$0.21	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	37,311	\$135,799	85	\$3.69	\$3.69	\$3.75	\$3.56
SVM	Silvercorp Metals J	49,773	\$255,169	93	\$5.15	\$5.15	\$5.17	\$5.05
SVR	iShr Sil Bul Hdgd Un	1,650	\$26,260	9	\$15.95	\$15.95	\$15.96	\$15.85
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$29,952	6	\$17.67	\$17.67	\$17.69	\$17.54
SWIN	Ham ChmpEnh USDv ETF	1,100	\$16,303	2	\$14.83	\$14.83	\$14.83	\$14.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
SYZ	Sylogist Ltd.	2,418	\$20,848	8	\$8.55	\$8.55	\$8.78	\$8.55
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	114,910	\$2,376,581	322	\$20.76	\$20.76	\$20.90	\$20.54
TA	TransAlta Corp.	70,598	\$874,454	268	\$12.48	\$12.48	\$12.53	\$12.07
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	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
TA.PR.J	TransAlta Ser G Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TAL	PetroTal Corp. J	245,867	\$139,260	87	\$0.57	\$0.57	\$0.57	\$0.56
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	1,800	\$46,045	5	\$25.58	\$25.58	\$25.59	\$25.58
TBCF	TdTgt 26 InvGr B Etf	1,700	\$44,116	3	\$25.94	\$25.94	\$25.96	\$25.94
TBCG	TdTgt 27 InvGr B Etf	900	\$23,485	2	\$26.10	\$26.10	\$26.10	\$26.09
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,314	\$65,830	5	\$50.10	\$50.10	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	900	\$26,037	3	\$28.99	\$28.99	\$28.99	\$28.88
TBUE.U	TdTgtUS25 InvGrB Etf	72	\$1,847	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,791	\$123,801	21	\$18.21	\$18.21	\$18.38	\$18.11
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	Tecsys Inc. J	4	\$156	1	\$0.00	\$38.54	\$0.00	\$0.00
TCSB	TD SletST CorpBndLad	2,100	\$30,992	6	\$14.75	\$14.75	\$14.76	\$14.75
TCSH	Td Cash Mgmt ETF	5,000	\$250,700	17	\$50.14	\$50.14	\$50.14	\$50.14
TCW	Trican Well Service	54,953	\$225,085	115	\$4.12	\$4.12	\$4.13	\$4.05
TD	T.D. Bank	136,673	\$11,761,442	945	\$86.17	\$86.17	\$86.46	\$85.81
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
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	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
TD.PF.I	T.D. Bank Ser 16 Pr	1,900	\$47,885	4	\$25.15	\$25.15	\$25.22	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,200	\$54,871	6	\$13.07	\$13.07	\$13.07	\$13.06
TDOC	TD GblHealthcr Leadr	2,900	\$51,761	6	\$17.85	\$17.85	\$17.86	\$17.80
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	15,475	\$614,668	52	\$39.98	\$39.98	\$39.99	\$39.43
TEC.U	TD Gbl TechLeadrsUS	400	\$11,516	1	\$28.79	\$28.79	\$28.79	\$28.79
TECH	Evolve FANGMA CA Heg	8,065	\$131,769	18	\$16.43	\$16.43	\$16.43	\$16.27
TECH.B	EvolveFANGMA CA UnHg	2,400	\$46,338	4	\$19.38	\$19.38	\$19.38	\$19.29
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	120,897	\$5,986,130	777	\$49.44	\$49.44	\$50.05	\$48.91
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	3,000	\$29,160	2	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	8,649	\$60,143	19	\$6.95	\$6.95	\$6.98	\$6.90
TFII	TFI International	37,712	\$4,172,193	248	\$110.59	\$110.59	\$116.48	\$109.08
TFPM	Triple Flag Precious	20,458	\$590,613	118	\$28.74	\$28.74	\$29.48	\$28.73
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,300	\$180,326	22	\$24.80	\$24.80	\$24.82	\$24.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
TGGR	TD ActvGlb EqGrow CA	800	\$20,844	3	\$26.08	\$26.08	\$26.08	\$26.02
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,000	\$22,243	3	\$22.23	\$22.23	\$22.27	\$22.23
TH	Theratechnologies	28,700	\$111,907	36	\$3.87	\$3.87	\$4.00	\$3.81
THE	TD Int'l Eqty CA Heg	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
THNC	Thinkific Labs J SV	0	\$0	0	\$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	1,401	\$794	4	\$0.56	\$0.56	\$0.56	\$0.56
TIH	Toromont Industries	9,474	\$1,081,973	81	\$114.17	\$114.17	\$116.18	\$113.70
TILV	TD Q IntlLowVolatile	1,260	\$22,662	3	\$17.98	\$17.98	\$17.99	\$17.98
TINF	TD ActvGlbInfrasEqUn	1,500	\$32,915	3	\$21.97	\$21.97	\$21.97	\$21.92
TIXT	TELUS Int'l (Cda) SV	19,500	\$66,220	16	\$3.38	\$3.38	\$3.41	\$3.37
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,158	\$28,631	19	\$3.17	\$3.17	\$3.18	\$3.11
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	98,069	\$54,048	20	\$0.56	\$0.56	\$0.56	\$0.54
TLO	Talon Metals Corp. J	43,000	\$4,600	5	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	155,604	\$107,353	22	\$0.67	\$0.67	\$0.70	\$0.67
TLV	InvescoCompVltlty Un	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
TMQ	Trilogy Metals Inc J	9,129	\$21,110	14	\$2.32	\$2.32	\$2.34	\$2.29
TNT.UN	True NthCommrc J Un	5,700	\$53,272	21	\$9.38	\$9.38	\$9.38	\$9.32
TNZ	Tenaz Energy Corp.	9,446	\$151,607	34	\$16.15	\$16.15	\$16.22	\$15.93
TOT	Total Engy Serv Inc.	1,200	\$11,029	7	\$9.17	\$9.17	\$9.26	\$9.14
TOU	Tourmaline Oil Corp.	74,000	\$4,615,871	355	\$62.33	\$62.33	\$62.92	\$62.11
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,451	\$587,832	121	\$24.10	\$24.10	\$24.33	\$23.12
TPE	TD Int'l Eqty Idx Un	5,200	\$122,833	9	\$23.70	\$23.70	\$23.70	\$23.54
TPRF	TD Active Pref ShrUn	8,100	\$87,691	15	\$10.83	\$10.83	\$10.85	\$10.78
TPU	TD US Equity Indx Un	18,900	\$816,470	45	\$43.35	\$43.35	\$43.40	\$42.94
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.	11,446	\$268,223	40	\$23.53	\$23.53	\$23.53	\$23.29
TQCD	TD Q Cdn Div ETF Un	2,400	\$47,402	6	\$19.74	\$19.74	\$19.76	\$19.73
TQGD	TD Q Gbl Div ETF Un	1,400	\$27,200	3	\$19.43	\$19.43	\$19.43	\$19.41
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	7,000	\$154,210	11	\$22.06	\$22.06	\$22.08	\$21.95
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	18,603	\$4,665,359	141	\$251.69	\$251.69	\$252.31	\$249.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	130,313	\$8,944,726	576	\$68.80	\$68.80	\$68.89	\$67.80
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
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	2,008	\$27,661	3	\$13.79	\$13.79	\$13.79	\$13.76
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$28,242	4	\$20.36	\$20.36	\$20.36	\$20.06
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	10	\$163	1	\$0.00	\$16.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$1,655	3	\$0.47	\$0.47	\$0.48	\$0.47
TRZ	Transat A.T. V & VV	900	\$1,377	1	\$1.53	\$1.53	\$1.53	\$1.53
TSAT	Telesat Corp A & B	1,510	\$31,704	7	\$21.15	\$21.15	\$21.34	\$20.86
TSK	Talisker Res Ltd J	46,500	\$27,415	10	\$0.60	\$0.60	\$0.60	\$0.58
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	117	\$2,814	2	\$24.16	\$24.16	\$24.16	\$24.16
TSLY	Harvest TeEn HIS ETF	22,598	\$151,627	20	\$7.01	\$7.01	\$7.01	\$6.40
TSND	TerrAscend Corp. J	157,555	\$73,583	50	\$0.45	\$0.45	\$0.52	\$0.44
TSU	Trisura Group J	13,215	\$490,308	51	\$37.22	\$37.22	\$37.33	\$36.93
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,670	\$103,891	13	\$28.33	\$28.33	\$28.34	\$28.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,200	\$142,307	6	\$27.37	\$27.37	\$27.38	\$27.13
TUED.U	TD ActvUS EnhancDivUS	800	\$15,733	3	\$19.69	\$19.69	\$19.69	\$19.50
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$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 ScltUS CorpBndlad	1,200	\$17,146	2	\$14.28	\$14.28	\$14.29	\$14.28
TUSB.U	TD ScltUS 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	45,231	\$170,201	141	\$3.76	\$3.76	\$3.78	\$3.73
TVK	TerraVest Industries	3,065	\$446,747	26	\$145.20	\$145.20	\$147.13	\$145.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	116,318	\$31,203	76	\$0.27	\$0.27	\$0.28	\$0.26
TXF	CI TechGntCovrCallHG	7,307	\$130,677	18	\$17.99	\$17.99	\$18.00	\$17.78
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
TXG	Torex Gold Res J	26,317	\$1,179,842	129	\$44.87	\$44.87	\$45.30	\$43.38
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,500	\$110,117	19	\$14.80	\$14.80	\$14.80	\$14.58
U.UN	Sprott PhysUraniumUn	31,606	\$643,722	103	\$20.49	\$20.49	\$20.50	\$20.12
UBIL.U	GblX 0-3Mon US Tbl E	10,366	\$519,601	56	\$50.12	\$50.12	\$50.13	\$50.12
UCSH.U	GblX USD HllntSvUS	3,036	\$152,334	11	\$50.17	\$50.17	\$50.18	\$50.17
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	800	\$9,696	1	\$12.12	\$12.12	\$12.12	\$12.12
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,025	1	\$36.05	\$36.05	\$36.05	\$36.05
ULV.F	Invesco500LowVolCAHg	600	\$30,694	2	\$51.16	\$51.16	\$51.16	\$51.15
ULV.U	Invesco 500LowVol US	500	\$13,030	1	\$26.06	\$26.06	\$26.06	\$26.06
UMAX	Ham UtilYldMx TM ETF	39,340	\$533,260	74	\$13.60	\$13.60	\$13.62	\$13.52
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	27	\$1,351	1	\$0.00	\$50.12	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	13,600	\$34,767	12	\$2.57	\$2.57	\$2.57	\$2.55
URE	Ur-Energy Inc. J	14,300	\$15,293	9	\$1.03	\$1.03	\$1.07	\$1.03
USA	Americas Gold Slvr J	147,043	\$123,541	51	\$0.84	\$0.84	\$0.85	\$0.80
USCC	GblX SP500 Cov Cal E	23,900	\$425,285	32	\$17.90	\$17.90	\$17.90	\$17.74
USCC.U	GblX SP500 CvCal E U	33,600	\$431,681	64	\$12.92	\$12.92	\$12.92	\$12.81
USCL	GblX EnhnSP500 CvCal	14,700	\$300,678	47	\$20.58	\$20.58	\$20.58	\$20.35
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,200	\$63,700	5	\$29.11	\$29.11	\$29.11	\$28.85
USSX.U	GblX SP/TSX500 InxUS	29,500	\$616,913	64	\$21.01	\$21.01	\$21.02	\$20.81
UTES	EVCd UEnh YldIdx ETF	14,300	\$131,654	21	\$9.24	\$9.24	\$9.24	\$9.19
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	373	\$14,695	4	\$39.53	\$39.53	\$39.53	\$39.28
VAB	Vanguard Cdn Agr Bnd	21,300	\$491,973	59	\$23.10	\$23.10	\$23.12	\$23.08
VALT	CI GoldBullionC\$ Heg	900	\$36,324	3	\$40.57	\$40.57	\$40.57	\$40.24
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,400	\$435,143	25	\$32.57	\$32.57	\$32.57	\$32.43
VBNK	VersaBank J	5,060	\$76,380	30	\$14.97	\$14.97	\$15.33	\$14.97
VCB	Vanguard Cdn CorpBnd	2,000	\$48,311	8	\$24.17	\$24.17	\$24.17	\$24.13
VCE	Vanguard FTSE Cdaldx	10,504	\$573,198	30	\$54.72	\$54.72	\$54.72	\$54.45
VCIP	Vanguard Consvr Incm	7,000	\$181,698	9	\$25.97	\$25.97	\$25.97	\$25.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,249	\$1,024,548	51	\$50.66	\$50.66	\$50.69	\$50.47
VCNS	Vanguard ConservPort	3,900	\$112,932	12	\$28.96	\$28.96	\$28.97	\$28.94
VDU	Vangrd FTSE Dev exUS	1,500	\$68,365	5	\$45.70	\$45.70	\$45.70	\$45.46
VDY	Vanguard FTSE DivYld	17,638	\$853,455	69	\$48.50	\$48.50	\$48.50	\$48.28
VE	Vanguard FTSE Dev EU	6,600	\$257,190	16	\$39.08	\$39.08	\$39.08	\$38.79
VEE	Vanguard FTSEEmrgMkt	3,700	\$138,194	13	\$37.41	\$37.41	\$37.41	\$37.25
VEF	Vangrd Dev US CA-heg	2,750	\$156,048	11	\$56.97	\$56.97	\$56.97	\$56.59
VEQT	Vanguard AllEqPortfl	35,002	\$1,525,803	97	\$43.76	\$43.76	\$43.76	\$43.44
VET	Vermilion Energy Inc	43,991	\$390,716	161	\$8.89	\$8.89	\$9.01	\$8.69
VFV	Vanguard S&P500 Indx	74,956	\$10,136,485	420	\$135.84	\$135.84	\$135.87	\$134.19
VGG	Vanguard US DivAppr	1,710	\$151,661	11	\$88.98	\$88.98	\$88.98	\$88.20
VGH	Vanguard USDivCad-hg	700	\$42,574	3	\$60.96	\$60.96	\$60.96	\$60.73
VGRO	Vanguard GroETF Port	19,901	\$721,979	38	\$36.39	\$36.39	\$36.39	\$36.18
VGW	Vanguard CdnGvt Bond	2,000	\$45,077	5	\$22.53	\$22.53	\$22.55	\$22.53
VGZ	Vista Gold Corp	6,700	\$8,795	2	\$1.37	\$1.37	\$1.37	\$1.31
VHI	Vitalhub Corp. J	19,932	\$216,158	42	\$11.01	\$11.01	\$11.06	\$10.53
VI	Vanguard exNA CA-Heg	4,300	\$171,574	16	\$39.96	\$39.96	\$39.99	\$39.75
VIDY	VanguardFTSE NADivYI	3,100	\$107,339	9	\$34.73	\$34.73	\$34.73	\$34.51
VIU	Vanguard exNA Idx Un	14,600	\$532,863	28	\$36.58	\$36.58	\$36.58	\$36.32
VLB	Vangrd CdnLT GvtBond	4,400	\$91,573	8	\$20.78	\$20.78	\$20.85	\$20.77
VLE	Valeura Energy Inc J	27,226	\$209,532	113	\$7.68	\$7.68	\$7.81	\$7.64
VLN	Velan Inc. SV	11	\$187	1	\$0.00	\$15.95	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,600	\$97,364	5	\$60.81	\$60.81	\$60.93	\$60.80
VNP	5N Plus Inc.	31,988	\$204,390	65	\$6.40	\$6.40	\$6.49	\$6.26
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	150	\$680	2	\$4.53	\$4.53	\$4.53	\$4.53
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	884	\$26,709	4	\$30.21	\$30.21	\$30.23	\$30.13
VRIF	Vanguard Retire Incm	3,100	\$76,991	12	\$24.87	\$24.87	\$24.87	\$24.80
VRN	Veren Inc.	113,444	\$963,116	253	\$8.50	\$8.50	\$8.58	\$8.42
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	24,700	\$578,363	46	\$23.42	\$23.42	\$23.43	\$23.41
VSC	Vanguard S-T CrpBond	11,100	\$267,915	25	\$24.14	\$24.14	\$24.15	\$24.13
VSP	Vanguard S&P500 C-Hg	42,489	\$3,753,690	147	\$88.86	\$88.86	\$88.86	\$87.84
VUN	Vanguard US MktIdxUn	24,539	\$2,488,995	115	\$102.01	\$102.01	\$102.01	\$100.76
VUS	Vanguard US TotMktUn	1,900	\$180,900	7	\$95.37	\$95.37	\$95.37	\$94.56
VVL	Vanguard GlbValFactr	1,800	\$87,172	7	\$48.53	\$48.53	\$48.53	\$48.40
VVO	Vanguard GlbMinVollt	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
VVSG	Vn Cd Ush GB Idx ETF	2,161	\$108,983	7	\$50.42	\$50.42	\$50.44	\$50.42
VXC	Vanguard FTSEGlobeCA	3,500	\$213,314	11	\$61.07	\$61.07	\$61.13	\$60.62
VXM	CI Mornstr IntlValHG	1,000	\$36,630	1	\$36.63	\$36.63	\$36.63	\$36.63
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	57,720	\$173,434	102	\$3.01	\$3.01	\$3.06	\$2.96
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	25,321	\$6,798,601	201	\$269.60	\$269.60	\$271.48	\$265.76
WCP	Whitecap Resources	466,854	\$3,824,456	944	\$8.18	\$8.18	\$8.28	\$8.11
WDO	Wedome Gold Mines	58,747	\$982,609	227	\$16.85	\$16.85	\$16.92	\$16.44
WEED	Canopy Grwth Corp J	493,300	\$1,056,484	346	\$1.96	\$1.96	\$2.25	\$1.94
WEF	Western Forest Prod	130,000	\$48,990	18	\$0.38	\$0.38	\$0.39	\$0.37
WELL	WELL Health Tech J	64,281	\$255,862	197	\$4.00	\$4.00	\$4.01	\$3.94
WFC	Wall Financial Corp	7	\$90	1	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	12,928	\$1,313,295	100	\$101.95	\$101.95	\$102.11	\$98.61
WGX	Westgold Res Ltd	19,455	\$51,651	31	\$2.67	\$2.67	\$2.68	\$2.64
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
WJX	Wajax Corporation	5,000	\$87,325	28	\$17.48	\$17.48	\$17.62	\$17.33
WLLW	Willow BioSci Inc. J	101,000	\$1,010	3	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	5,869	\$1,525,018	60	\$260.11	\$260.11	\$260.70	\$258.80
WN.PR.A	Weston George 1 Pr	800	\$19,592	2	\$24.49	\$24.49	\$24.49	\$24.49
WN.PR.C	Weston George III Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
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	35,500	\$7,390	9	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
WPK	Winpak Limited	6,943	\$295,502	50	\$42.41	\$42.41	\$42.81	\$42.40
WPM	Wheaton Precious Mtl	40,489	\$4,569,568	321	\$113.15	\$113.15	\$113.53	\$111.16
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	5,902	\$9,149	8	\$1.56	\$1.56	\$1.56	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	37,788	\$9,184,581	269	\$242.66	\$242.66	\$246.00	\$241.27
WSRD	WealthsimpDevMktexNA	900	\$28,064	4	\$31.18	\$31.18	\$31.19	\$31.15
WSRI	WealthsimpINA Social	500	\$21,190	1	\$42.38	\$42.38	\$42.38	\$42.38
WTE	Westshore Terminals	14,807	\$372,807	64	\$25.32	\$25.32	\$25.32	\$25.04
WXM	Cl MornstrCA MomntUn	2,380	\$78,406	12	\$32.94	\$32.94	\$32.98	\$32.88
X	TMX Group Limited	28,400	\$1,522,280	161	\$53.43	\$53.43	\$54.10	\$53.35
XAD	iShrs US AeroDefence	100	\$6,952	1	\$69.52	\$69.52	\$69.52	\$69.52
XAGG	iShr US AggreBnd CAD	1,200	\$45,252	2	\$37.71	\$37.71	\$37.71	\$37.71
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,120	2	\$33.13	\$33.13	\$33.13	\$33.11
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,465	\$315,512	19	\$42.38	\$42.38	\$42.45	\$42.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,900	\$262,679	16	\$29.57	\$29.57	\$29.57	\$29.45
XBB	iShr Cdn Univers Bnd	39,200	\$1,107,048	108	\$28.22	\$28.22	\$28.29	\$28.22
XBM	iShr SP/TSXGblBseMtl	4,000	\$72,863	13	\$18.21	\$18.21	\$18.26	\$18.19
XCB	iShr CoreCA CorpBond	29,800	\$597,830	96	\$20.05	\$20.05	\$20.07	\$20.04
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
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	2,700	\$150,673	10	\$56.01	\$56.01	\$56.01	\$55.72
XCH	iShares China Index	2,800	\$62,610	9	\$22.40	\$22.40	\$22.41	\$22.30
XCHP	iShr Semiconductor Un	100	\$4,456	1	\$44.56	\$44.56	\$44.56	\$44.56
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
XCS	iShare SP/TSX SmlCap	1,600	\$32,878	5	\$20.52	\$20.52	\$20.56	\$20.52
XCSR	iShareESG AdvMSCI CA	1,200	\$91,482	6	\$76.28	\$76.28	\$76.35	\$76.12
XCV	iShares Cdn Value Un	800	\$31,656	2	\$39.57	\$39.57	\$39.57	\$39.57
XDG	iShr CorMSCI GblDiv	19,300	\$521,383	27	\$27.08	\$27.08	\$27.09	\$26.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	25,677	\$779,159	84	\$30.41	\$30.41	\$30.41	\$30.26
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	407	\$24,615	3	\$60.50	\$60.50	\$60.50	\$60.48
XDU	iShr CoreMSCI USQuDv	5,400	\$160,539	14	\$29.82	\$29.82	\$29.82	\$29.61
XDU.U	iShrCorMSCI USQuDvUS	1,300	\$27,911	1	\$21.47	\$21.47	\$21.47	\$21.47
XDUH	iShrCorUS DivCADHg	1,100	\$28,802	3	\$26.26	\$26.26	\$26.26	\$26.08
XDV	iShares Cdn Slct Div	8,400	\$264,251	20	\$31.52	\$31.52	\$31.53	\$31.39
XEB	iShr JP USD Emrg Mkt	600	\$9,396	2	\$15.66	\$15.66	\$15.66	\$15.66
XEC	iShr Core EmrgMktIMI	17,284	\$497,256	33	\$28.84	\$28.84	\$28.87	\$28.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,876	\$719,477	42	\$40.37	\$40.37	\$40.37	\$40.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	171,092	\$2,694,532	181	\$15.76	\$15.76	\$15.85	\$15.66
XEH	iShr MSCI EU IMI CAD	2,700	\$90,225	6	\$33.46	\$33.46	\$33.46	\$33.39
XEI	iShr S&P/TSX HiDivUn	18,668	\$497,497	53	\$26.70	\$26.70	\$26.70	\$26.60
XEM	iShare MSCI EmergMkt	300	\$9,963	1	\$33.21	\$33.21	\$33.21	\$33.21
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,136	\$79,132	8	\$37.10	\$37.10	\$37.10	\$37.02
XEQT	iShrs CoreEqPortf Un	42,032	\$1,370,112	103	\$32.71	\$32.71	\$32.73	\$32.45
XESG	iShr ESG AwrMSCI CA	400	\$12,048	4	\$30.17	\$30.17	\$30.17	\$30.08
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,100	\$135,097	20	\$32.98	\$32.98	\$32.98	\$32.78
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$147,023	8	\$32.72	\$32.72	\$32.72	\$32.56
XFLB	iShr Cdn 15+YrFedBnd	500	\$23,557	4	\$47.08	\$47.08	\$47.13	\$47.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLI	iShr FlexM IncETFCAD	900	\$35,915	3	\$39.91	\$39.91	\$39.91	\$39.89
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	400	\$15,416	1	\$38.54	\$38.54	\$38.54	\$38.54
XFN	iShares S&P/TSX Fins	18,501	\$1,077,954	112	\$58.39	\$58.39	\$58.50	\$58.11
XFR	iShares Fltg Rate Un	9,400	\$187,880	15	\$19.98	\$19.98	\$19.99	\$19.98
XGB	iShr CoreCA Govt Bnd	16,480	\$319,382	17	\$19.38	\$19.38	\$19.39	\$19.37
XGD	iShares S&P/TSX Gold	46,590	\$1,378,835	67	\$29.66	\$29.66	\$29.72	\$29.39
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,771	\$437,813	27	\$29.68	\$29.68	\$29.68	\$29.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,863	2	\$19.62	\$19.62	\$19.67	\$19.62
XHC	iShare Gbl Hlthcare	5,700	\$364,725	20	\$64.41	\$64.41	\$64.41	\$63.46
XHD	iShare US HighDiv Eq	500	\$16,615	2	\$33.29	\$33.29	\$33.29	\$33.19
XHU	iShr US HiDiv EqtyUn	800	\$25,684	3	\$32.16	\$32.16	\$32.16	\$32.09
XHY	iShares US HiYld Bnd	14,295	\$234,900	24	\$16.48	\$16.48	\$16.48	\$16.40
XIC	iShr CoreSP/TSX Comp	44,408	\$1,749,101	110	\$39.48	\$39.48	\$39.48	\$39.27
XID	iShares India Idx Un	4,601	\$253,153	17	\$55.15	\$55.15	\$55.15	\$54.92
XIG	iShare US IG CorpBnd	2,100	\$41,139	3	\$19.59	\$19.59	\$19.59	\$19.59
XIGS	iShr1-5YrUS IGCORPCH	2,100	\$78,383	4	\$37.31	\$37.31	\$37.33	\$37.31
XIN	iShare MSCI EAFE Idx	2,537	\$93,247	7	\$36.87	\$36.87	\$36.87	\$36.66
XINC	iSharesCorIncmBal Un	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
XIT	iShares S&P/TSX Tech	4,400	\$284,131	22	\$64.53	\$64.53	\$64.80	\$64.40
XIU	iShares S&P/TSX60 Un	216,470	\$8,134,473	341	\$37.63	\$37.63	\$37.64	\$37.45
XLB	iShr CoreCdnLT BndUn	13,865	\$262,923	26	\$18.93	\$18.93	\$19.01	\$18.93
XLY	Auxly Cannabis Grp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	3,100	\$79,359	7	\$25.71	\$25.71	\$25.71	\$25.53
XMC	iShr S&P US MidCapUn	5,100	\$153,397	14	\$30.11	\$30.11	\$30.15	\$29.92
XMC.U	iShrS&P US Mid-CapUS	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
XMD	iShr S&P/TSX Cmpltn	6,900	\$260,010	32	\$37.73	\$37.73	\$37.78	\$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	1,900	\$47,938	4	\$25.22	\$25.22	\$25.26	\$25.19
XMI	iShare MSCIMinVIEAFE	1,200	\$51,264	4	\$42.78	\$42.78	\$42.78	\$42.59
XML	iShr MinVolEAFE CA-H	800	\$23,441	2	\$29.32	\$29.32	\$29.32	\$29.27
XMM	iShr MinVol EmrgMkt	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
XMS	iShr MSCIMinVIUS C-H	1,500	\$55,896	3	\$37.30	\$37.30	\$37.30	\$37.12
XMTM	iShrMSCIUSA MomntFtr	500	\$17,415	1	\$34.83	\$34.83	\$34.83	\$34.83
XMU	iShr MSCI MinVol USA	5,972	\$502,232	22	\$84.48	\$84.48	\$84.48	\$83.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,776	1	\$47.76	\$47.76	\$47.76	\$47.76
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,900	\$72,141	8	\$14.73	\$14.73	\$14.73	\$14.65
XQB	iShare HighCdnBnd Un	164	\$3,119	3	\$19.02	\$19.02	\$19.02	\$19.02
XQLT	iShrMSCI USA QualFtr	1,300	\$49,172	4	\$37.92	\$37.92	\$37.92	\$37.70
XQQ	iShare NASDAQ 100 Un	58,126	\$2,806,416	173	\$48.55	\$48.55	\$48.57	\$47.86
XQQU	iShrs NASDAQ 100 Idx	6,000	\$382,879	18	\$64.20	\$64.20	\$64.21	\$63.32
XQQU.U	iShr NASDAQ 100 USF	200	\$9,234	1	\$46.17	\$46.17	\$46.17	\$46.17
XRB	iShare Cdn RIRet Bnd	1,500	\$34,311	3	\$22.89	\$22.89	\$22.89	\$22.87
XRE	iShares S&P/TSX REIT	36,400	\$532,141	126	\$14.63	\$14.63	\$14.69	\$14.49
XSAB	iShrESG AwreCA AgBnd	8,700	\$157,921	12	\$18.16	\$18.16	\$18.16	\$18.14
XSB	iShre Cdn Sh Trm Bnd	36,154	\$973,105	45	\$26.92	\$26.92	\$26.93	\$26.91
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,600	\$28,566	5	\$17.87	\$17.87	\$17.87	\$17.84
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	700	\$14,781	2	\$21.09	\$21.09	\$21.12	\$21.09
XSH	iShrCoreCdnSTCorpBnd	9,000	\$171,281	16	\$19.04	\$19.04	\$19.04	\$19.02
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.59	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,405	1	\$30.81	\$30.81	\$30.81	\$30.81
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$16,646	4	\$27.77	\$27.77	\$27.77	\$27.70
XSMH	iShrS&P US SmlCpC-Hg	2,200	\$53,652	8	\$24.57	\$24.57	\$24.57	\$24.34
XSP	iShares Core S&P 500	79,109	\$4,502,167	206	\$57.20	\$57.20	\$57.20	\$56.53
XSPC	iShrsS&P5003%CapHegd	1,400	\$56,556	2	\$40.40	\$40.40	\$40.40	\$40.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	3,800	\$220,763	15	\$58.19	\$58.19	\$58.20	\$57.94
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,383	2	\$37.95	\$37.95	\$37.95	\$37.93
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$60,461	6	\$43.20	\$43.20	\$43.23	\$43.16
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
XSU	iShares US Small Cap	12,406	\$461,451	34	\$37.36	\$37.36	\$37.36	\$37.05
XSUS	iShrESG Awr MSCI USA	800	\$31,936	2	\$39.92	\$39.92	\$39.92	\$39.92
XTC	Exco Technologies	4,300	\$24,462	6	\$5.71	\$5.71	\$5.71	\$5.61
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	7,600	\$249,324	22	\$32.86	\$32.86	\$32.86	\$32.78
XTLT	iShr 20+Yr US Bnd Un	4,000	\$139,098	11	\$34.79	\$34.79	\$34.80	\$34.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,800	\$31,026	5	\$11.09	\$11.09	\$11.09	\$11.08
XTRA	Xtract One Tech J	21,000	\$8,605	5	\$0.41	\$0.41	\$0.41	\$0.41
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,700	\$120,645	4	\$44.66	\$44.66	\$44.76	\$44.61
XUS	iShares CoreSP500Idx	45,691	\$2,161,158	136	\$47.55	\$47.55	\$47.55	\$46.95
XUS.U	iShr CoreS&P500IdxUS	2,800	\$96,910	7	\$34.72	\$34.72	\$34.77	\$34.46
XUSC	iShrs S&P5003%CapCan	100	\$4,149	1	\$41.49	\$41.49	\$41.49	\$41.49
XUSC.U	iShrs S&P5003%CapUSD	600	\$17,880	1	\$29.80	\$29.80	\$29.80	\$29.80
XUSF	iShr S&P US Fin Indx	500	\$35,750	1	\$71.50	\$71.50	\$71.50	\$71.50
XUSR	iShr ESG AdvMSCI USA	3,534	\$290,017	20	\$82.22	\$82.22	\$82.36	\$81.45
XUT	iShares S&P/TSX Util	20,988	\$609,639	35	\$29.08	\$29.08	\$29.11	\$28.99
XUU	iShr CorS&P US MktUn	9,874	\$552,572	37	\$56.26	\$56.26	\$56.26	\$55.67
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,200	\$199,784	9	\$91.08	\$91.08	\$91.09	\$90.26
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.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$8,886	1	\$44.43	\$44.43	\$44.43	\$44.43
ZAG	BMO AggregateBnd ETF	144,400	\$2,004,132	482	\$13.88	\$13.88	\$13.89	\$13.87
ZBAL	BMO Balanced ETF	100	\$3,939	1	\$39.39	\$39.39	\$39.39	\$39.39
ZBAL.T	BMO Balanced ETF	1,495	\$44,113	3	\$29.51	\$29.51	\$29.51	\$29.50
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,600	\$48,368	3	\$30.23	\$30.23	\$30.23	\$30.23
ZBK	BMO EqIWght US BkETF	3,700	\$118,261	9	\$31.88	\$31.88	\$32.00	\$31.88
ZCB	BMO Corp Bond IdxETF	1,846	\$87,006	11	\$47.14	\$47.14	\$47.17	\$47.07
ZCDB	BMO CrpDiscountBdETF	400	\$12,312	1	\$30.78	\$30.78	\$30.78	\$30.78
ZCH	BMO MSCI China SelEq	1,200	\$21,072	1	\$17.56	\$17.56	\$17.56	\$17.56
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,788	\$214,692	28	\$15.58	\$15.58	\$15.58	\$15.56
ZCN	BMO S&P/TSX ComplIdx	20,700	\$683,649	57	\$33.09	\$33.09	\$33.09	\$32.96
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,061	\$266,189	14	\$13.97	\$13.97	\$13.97	\$13.96
ZCS.L	BMO Sh Corp BndETFAC	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
ZDB	BMO Discount BndETF	15,301	\$231,346	19	\$15.13	\$15.13	\$15.13	\$15.11
ZDH	BMO Intl DivHg-CA Un	2,100	\$57,748	5	\$27.57	\$27.57	\$27.57	\$27.38
ZDI	BMO Int'l Div ETF Un	6,146	\$155,777	20	\$25.40	\$25.40	\$25.41	\$25.26
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$276,679	14	\$61.60	\$61.60	\$61.60	\$61.04
ZDM	BMO MSCI EAFE HegCAD	17,200	\$517,214	9	\$30.11	\$30.11	\$30.11	\$29.99
ZDV	BMO Cdn Dividend ETF	9,072	\$202,250	22	\$22.36	\$22.36	\$22.36	\$22.27
ZDY	BMO USDiv ETF Un	787	\$33,842	4	\$43.02	\$43.02	\$43.02	\$42.94
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,485	\$426,832	47	\$24.50	\$24.50	\$24.50	\$24.29
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	99,275	\$4,003,994	235	\$40.37	\$40.37	\$40.41	\$40.10
ZEF	BMO Em Mkt Bond HED	2,865	\$35,307	11	\$12.29	\$12.29	\$12.34	\$12.29
ZEM	BMO MSCI EmrgMkts Un	3,400	\$72,128	7	\$21.31	\$21.31	\$21.31	\$21.17
ZEO	BMO Eq WghtOil & Gas	2,500	\$174,980	9	\$69.97	\$69.97	\$70.17	\$69.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$56,438	6	\$29.72	\$29.72	\$29.80	\$29.68
ZEQT	BMO All-Eqty ETF	1,625	\$80,984	7	\$49.88	\$49.88	\$49.88	\$49.78
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$62,486	4	\$44.69	\$44.69	\$44.69	\$44.59
ZFH	BMO Fltg RHi Yld Un	8,299	\$120,563	16	\$14.52	\$14.52	\$14.54	\$14.52
ZFL	BMO Lng Federal Bond	5,400	\$68,706	15	\$12.71	\$12.71	\$12.75	\$12.71
ZFM	BMO Mid Fed Bnd Indx	11,200	\$166,288	20	\$14.84	\$14.84	\$14.86	\$14.84
ZFN	BMO SIA NA Eq ETF Un	2,588	\$135,457	8	\$52.43	\$52.43	\$52.43	\$52.30
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$53,010	4	\$13.95	\$13.95	\$13.95	\$13.95
ZFS.L	BMO ShFedriBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,547	3	\$45.88	\$45.88	\$45.95	\$45.88
ZGD	BMO EqWght Glb Gold	2,800	\$399,785	18	\$142.53	\$142.53	\$143.24	\$142.02
ZGI	BMO Gbl Infrastr ETF	414	\$21,583	6	\$52.20	\$52.20	\$52.20	\$52.08
ZGLD	BMO Gld Bull ETF	16,571	\$811,891	52	\$49.31	\$49.31	\$49.31	\$48.67
ZGLD.U	BMO Gld Bull ETF USD	2,300	\$109,993	3	\$48.05	\$48.05	\$48.05	\$47.76
ZGLH	BMO Gld Bull Fnd ETF	1,430	\$66,248	11	\$46.42	\$46.42	\$46.48	\$46.09
ZGQ	BMO MSCI AllCntryWrl	10,900	\$704,036	33	\$64.97	\$64.97	\$64.97	\$64.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,001	\$132,567	7	\$44.37	\$44.37	\$44.37	\$44.11
ZGRO.T	BMO Growth ETF Un	1,400	\$47,411	2	\$33.90	\$33.90	\$33.90	\$33.83
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$25,779	3	\$17.20	\$17.20	\$17.20	\$17.17
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,370	\$158,565	16	\$11.01	\$11.01	\$11.06	\$11.01
ZIC	BMO MidUSCrpBnd ETF	400	\$7,232	3	\$18.07	\$18.07	\$18.09	\$18.07
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,401	\$68,397	6	\$48.93	\$48.93	\$48.93	\$48.67
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	300	\$17,178	1	\$57.26	\$57.26	\$57.26	\$57.26
ZJG	BMO Junior Gold ETF	1,087	\$134,997	10	\$124.31	\$124.31	\$124.31	\$123.98
ZJK	BMO HiYldUS CorpBnd	7,534	\$139,885	16	\$18.59	\$18.59	\$18.59	\$18.50
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,725	\$134,608	8	\$36.24	\$36.24	\$36.24	\$36.03
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	31,669	\$1,590,028	71	\$50.28	\$50.28	\$50.30	\$50.02
ZLC	BMO Long Crp Bnd ETF	7,100	\$107,704	12	\$15.19	\$15.19	\$15.19	\$15.16
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	200	\$6,970	2	\$34.87	\$34.87	\$34.87	\$34.83
ZLI	BMO LowVollntl Eq Un	1,974	\$56,044	5	\$28.40	\$28.40	\$28.40	\$28.39
ZLSC	BMO Lng Short Cdn Eq	2	\$74	1	\$0.00	\$36.43	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,900	\$75,874	5	\$40.05	\$40.05	\$40.05	\$39.77
ZLU	BMO LwVltyUSEq ETF	7,900	\$431,074	19	\$54.75	\$54.75	\$54.77	\$54.33
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	2,361	\$72,271	8	\$30.59	\$30.59	\$30.63	\$30.59
ZMI	BMO Monthly Incm Un	1,100	\$18,686	4	\$17.02	\$17.02	\$17.02	\$16.96
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,100	\$46,216	8	\$42.05	\$42.05	\$42.11	\$41.90
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	74,809	\$3,739,875	193	\$50.00	\$50.00	\$50.00	\$49.98
ZMP	BMO MidProvBnd ETF	9,585	\$135,266	12	\$14.10	\$14.10	\$14.12	\$14.10
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,992	\$113,555	17	\$12.65	\$12.65	\$12.65	\$12.61
ZNQ	BMO Nasdaq100 Eq UN	13,550	\$1,170,876	50	\$87.03	\$87.03	\$87.05	\$85.76
ZNQ.U	BMO Nasdaq100 EqETF	600	\$25,345	2	\$42.20	\$42.20	\$42.25	\$42.20
ZPAY	BMO PremiumYield ETF	6,100	\$187,021	16	\$30.72	\$30.72	\$30.72	\$30.48
ZPAY.F	BMO PremiumYld ETF	3,700	\$101,795	6	\$27.57	\$27.57	\$27.57	\$27.43
ZPAY.U	BMO PremiumYld ETF	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,200	\$26,841	4	\$12.21	\$12.21	\$12.21	\$12.19
ZPR	BMO Ladd Pr Indx ETF	45,817	\$485,927	102	\$10.61	\$10.61	\$10.64	\$10.54
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,400	\$154,298	20	\$12.44	\$12.44	\$12.46	\$12.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,100	\$46,635	5	\$15.05	\$15.05	\$15.05	\$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	20,340	\$2,722,478	116	\$134.63	\$134.63	\$134.63	\$132.73
ZRE	BMO EqI Wgt REITsETF	5,032	\$103,666	21	\$20.66	\$20.66	\$20.74	\$20.49
ZRR	BMO RI Return Bond	2,470	\$35,475	4	\$14.35	\$14.35	\$14.37	\$14.35
ZSB	BMO ShortTrm Bond Un	100	\$4,880	1	\$48.80	\$48.80	\$48.80	\$48.80
ZSDB	BMO ST DiscBnd ETF	2,600	\$80,773	6	\$31.07	\$31.07	\$31.09	\$31.06
ZSML	BMO S&P US SmlCapETF	1,100	\$40,189	4	\$36.78	\$36.78	\$36.78	\$36.46
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	48,070	\$4,001,627	98	\$83.76	\$83.76	\$83.77	\$82.75
ZSP.U	BMO S&P500 Idx ETF	17,229	\$1,035,674	41	\$60.40	\$60.40	\$60.42	\$59.74
ZST	BMO Ultra ShrtBnd Un	18,189	\$892,409	58	\$49.05	\$49.05	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	2,200	\$134,488	9	\$61.14	\$61.14	\$61.14	\$61.12
ZSU	BMO Sh-Trm US CrpBnd	4,926	\$66,014	6	\$13.41	\$13.41	\$13.41	\$13.40
ZTIP	BMO ST US TIPS ETF	600	\$19,626	2	\$32.71	\$32.71	\$32.71	\$32.71
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,530	1	\$29.06	\$29.06	\$29.06	\$29.06
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	\$12,624	1	\$31.56	\$31.56	\$31.56	\$31.56
ZUAG.F	BMO US AgreBndETF Hg	907	\$26,924	5	\$29.69	\$29.69	\$29.69	\$29.65
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,800	\$79,995	7	\$28.58	\$28.58	\$28.65	\$28.51
ZUCM	BMO USD Cash Mgmt Un	2,400	\$74,016	5	\$30.83	\$30.83	\$30.86	\$30.83
ZUCM.U	BMO USD Cash MmtETF	3,940	\$118,547	5	\$30.09	\$30.09	\$30.09	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
ZUE	BMO S&P 500 Hedg-CAD	17,241	\$1,301,470	47	\$75.75	\$75.75	\$75.79	\$75.08
ZUH	BMO EqWgt US Health	1,000	\$61,182	4	\$61.11	\$61.11	\$61.33	\$61.08
ZUP	BMO US PrefShr ETFUn	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ZUP.U	BMO US PrefShr ETF	525	\$9,723	2	\$18.52	\$18.52	\$18.52	\$18.52
ZUQ	BMO MSCI US HiQtyUn	3,600	\$291,731	26	\$81.38	\$81.38	\$81.56	\$80.58
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$24,741	3	\$49.60	\$49.60	\$49.60	\$49.40
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,900	\$66,341	12	\$22.93	\$22.93	\$22.93	\$22.69
ZVC	BMO MSCI CdaVal ETF	3,200	\$92,012	5	\$28.80	\$28.80	\$28.80	\$28.72
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	900	\$21,843	3	\$24.40	\$24.40	\$24.40	\$24.25
ZWB	BMO Coverd CallCdnBk	40,694	\$765,156	45	\$18.87	\$18.87	\$18.87	\$18.76
ZWB.U	BMO CoverCallCdnBkUS	700	\$16,237	2	\$23.19	\$23.19	\$23.20	\$23.19
ZWC	BMO Cdn HiDivCovCall	31,869	\$564,394	49	\$17.75	\$17.75	\$17.75	\$17.66
ZWE	BMO EU DivCovCal C-H	10,815	\$215,756	31	\$20.02	\$20.02	\$20.02	\$19.89
ZWEN	BMO CovrdCallEngyETF	4,710	\$124,779	9	\$26.45	\$26.45	\$26.52	\$26.39
ZWG	BMO Gbl HiDivCovCal	2,935	\$87,881	10	\$30.05	\$30.05	\$30.05	\$29.89
ZWH	BMO US HighDivCov Un	2,800	\$62,264	7	\$22.29	\$22.29	\$22.34	\$22.12
ZWH.U	BMO US HighDivCov UN	165	\$3,629	2	\$22.01	\$22.01	\$22.01	\$22.01
ZWHC	BMO CovrdCallHthETF	1,110	\$30,396	5	\$27.39	\$27.39	\$27.39	\$27.38
ZWK	BMO CoverCalUSBkETF	2,800	\$59,224	8	\$21.15	\$21.15	\$21.20	\$21.08
ZWP	BMO EU HiDiv CovCall	6,570	\$122,746	19	\$18.75	\$18.75	\$18.75	\$18.60
ZWQT	BMO Gbl Enhanc Incm	600	\$9,653	3	\$16.09	\$16.09	\$16.09	\$16.08
ZWS	BMO US HiDivCovHg-CA	2,000	\$37,742	5	\$18.88	\$18.88	\$18.89	\$18.74
ZWT	BMO CoverCallTechETF	6,380	\$287,752	15	\$45.22	\$45.22	\$45.22	\$44.95
ZWU	BMO CoverdUtilityETF	92,649	\$1,014,560	72	\$10.99	\$10.99	\$11.01	\$10.93
ZXCO	BMO Tgt 2027 CCB ETF	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
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	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	4	\$117	1	\$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	400	\$17,816	1	\$44.54	\$44.54	\$44.54	\$44.54
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$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	249,029	\$116,443	123	\$0.46	\$0.46	\$0.48	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	310,000	\$9,300	5	\$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	170	\$26	2	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	33,727	\$1,855	3	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	9,000	\$2,368	2	\$0.26	\$0.26	\$0.27	\$0.26
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	14,000	\$6,810	3	\$0.49	\$0.49	\$0.49	\$0.49
AEC	Anfield Egy	131,000	\$7,495	9	\$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	37,547	\$30,838	10	\$0.83	\$0.83	\$0.87	\$0.81
AERO	Aero Egy Ltd	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	75,000	\$65,555	12	\$0.88	\$0.88	\$0.90	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	5,600	\$3,822	5	\$0.69	\$0.69	\$0.69	\$0.68
AGAG	Argenta Svr	95,000	\$25,395	13	\$0.27	\$0.27	\$0.27	\$0.27
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	32	\$24	1	\$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	124,501	\$20,473	15	\$0.17	\$0.17	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,155	\$592	2	\$0.51	\$0.51	\$0.51	\$0.51
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$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	2,600	\$13,347	5	\$5.11	\$5.11	\$5.14	\$5.08
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	44,000	\$4,200	3	\$0.09	\$0.09	\$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	4,200	\$4,305	4	\$1.03	\$1.03	\$1.03	\$1.02
AMY	RecycliCo Ba	500	\$33	1	\$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	207,500	\$66,728	43	\$0.32	\$0.32	\$0.34	\$0.31
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ARGH	Argo Corp.	25,826	\$11,455	7	\$0.45	\$0.45	\$0.45	\$0.43
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	20,070	\$10,236	3	\$0.51	\$0.51	\$0.51	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	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	50,809	\$988,277	102	\$19.44	\$19.44	\$19.59	\$19.33
ARU	Aurania Res	67,000	\$17,855	11	\$0.25	\$0.25	\$0.28	\$0.25
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$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	10,050	\$20,744	7	\$2.08	\$2.08	\$2.08	\$2.06
ATY	Atico Mng Co	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	3,400	\$2,802	4	\$0.82	\$0.82	\$0.83	\$0.82
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	41,500	\$9,415	11	\$0.22	\$0.22	\$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	4,500	\$478	2	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	30	\$16	1	\$0.00	\$0.51	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	2,930	\$530	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	52,000	\$1,820	12	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	223,587	\$41,531	24	\$0.19	\$0.19	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	99,420	\$59,212	21	\$0.60	\$0.60	\$0.62	\$0.59
BIGG	BIGG Digital	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	48,000	\$5,540	4	\$0.13	\$0.13	\$0.13	\$0.10
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BOL	Bold Vens In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BONE	Boron One HI	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	295,000	\$103,990	113	\$0.36	\$0.36	\$0.37	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	660	\$1,673	3	\$2.53	\$2.53	\$2.56	\$2.53
BRW	Brunswick Ex	86,500	\$14,683	13	\$0.17	\$0.17	\$0.18	\$0.16
BSK	Blue Sky Ura	47,000	\$2,275	3	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	91,500	\$11,698	11	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	3,500	\$455	2	\$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	17,999	\$4,840	6	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	40,000	\$15,515	7	\$0.39	\$0.39	\$0.45	\$0.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$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	13	\$2	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	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	110,000	\$3,300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	53,383	\$19,984	17	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07

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	4,000	\$100	3	\$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	20,000	\$3,700	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 Mnri	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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	15,000	\$450	3	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	57,347	\$40,489	14	\$0.70	\$0.70	\$0.71	\$0.70
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	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,000	\$990	2	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$955	2	\$0.95	\$0.95	\$0.96	\$0.95
CMIL	Capella Mnri	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	40,672	\$39,109	10	\$0.98	\$0.98	\$0.98	\$0.95
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNX	Callinex Mns	8,500	\$7,235	3	\$0.87	\$0.87	\$0.87	\$0.85
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
COV	Covalon Tec	1,700	\$3,977	2	\$2.34	\$2.34	\$2.34	\$2.33
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	16,000	\$1,520	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	12,500	\$5,305	2	\$0.43	\$0.43	\$0.43	\$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	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	11,900	\$3,025	4	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	20,500	\$16,585	7	\$0.82	\$0.82	\$0.83	\$0.80
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$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	35,000	\$2,225	9	\$0.07	\$0.07	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
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	146,100	\$34,665	25	\$0.23	\$0.23	\$0.25	\$0.23
DEFN	Defense Mtls	56,000	\$8,830	4	\$0.16	\$0.16	\$0.17	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	5,336	\$1,271	3	\$0.24	\$0.24	\$0.24	\$0.24
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL 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	2,500	\$3,735	3	\$1.59	\$1.59	\$1.59	\$1.47
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.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,100	\$467	4	\$0.23	\$0.23	\$0.23	\$0.22
DMGI	DMG Blockcha	151,800	\$38,728	43	\$0.26	\$0.26	\$0.27	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	14,400	\$4,232	6	\$0.29	\$0.29	\$0.31	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	8,600	\$31,172	13	\$3.64	\$3.64	\$3.74	\$3.58
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,800	\$9,846	3	\$1.55	\$1.55	\$1.55	\$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	38,000	\$4,870	3	\$0.12	\$0.12	\$0.13	\$0.12
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	23,000	\$4,285	4	\$0.19	\$0.19	\$0.20	\$0.19
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMNT	EMnnt Gld Co	25,000	\$9,658	3	\$0.38	\$0.38	\$0.40	\$0.38
EMO	Emerita Res	43,800	\$49,594	12	\$1.13	\$1.13	\$1.15	\$1.13
EMPR	Empress Rylt	35,500	\$16,255	4	\$0.46	\$0.46	\$0.46	\$0.46
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$629	2	\$3.14	\$3.14	\$3.15	\$3.14
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	9,000	\$7,020	2	\$0.78	\$0.78	\$0.78	\$0.78
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.	2,500	\$2,375	2	\$0.94	\$0.94	\$0.99	\$0.94
EQTY	Equity Mtls	287,250	\$52,976	49	\$0.18	\$0.18	\$0.21	\$0.18
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	10,796	\$2,915	2	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	20,500	\$13,635	7	\$0.66	\$0.66	\$0.68	\$0.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	52,750	\$115,640	35	\$2.21	\$2.21	\$2.24	\$2.13
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	22,050	\$100,528	32	\$4.53	\$4.53	\$4.61	\$4.50
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	40,000	\$800	2	\$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	31,500	\$16,105	6	\$0.53	\$0.53	\$0.53	\$0.50
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	600	\$66	2	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	13,090	\$6,994	7	\$0.54	\$0.54	\$0.56	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Volatus A I	272,692	\$41,791	30	\$0.16	\$0.16	\$0.16	\$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	64,000	\$2,860	7	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	20,500	\$8,913	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	110,500	\$20,233	14	\$0.18	\$0.18	\$0.19	\$0.18
FPX	FPX Nickel C	13,500	\$3,253	4	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
FTZ	Fitzroy Mnrl	63,000	\$17,235	5	\$0.29	\$0.29	\$0.29	\$0.27
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	33,500	\$6,643	6	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,200	\$2,212	2	\$1.86	\$1.86	\$1.86	\$1.82
FYL	Finlay Mnrls	2,500	\$313	4	\$0.13	\$0.13	\$0.13	\$0.13
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	57,500	\$51,455	11	\$0.90	\$0.90	\$0.91	\$0.88
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	169,929	\$33,103	18	\$0.20	\$0.20	\$0.21	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	52,500	\$19,503	63	\$0.38	\$0.38	\$0.38	\$0.37
GGA	GldGrp Mng I	51,000	\$50,695	20	\$0.98	\$0.98	\$1.05	\$0.97
GGI	Garibaldi Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$3,675	2	\$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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	46,500	\$25,365	4	\$0.58	\$0.58	\$0.58	\$0.51
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	3,005	\$421	2	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	18,730	\$12,248	6	\$0.64	\$0.64	\$0.67	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,300	\$3,961	5	\$1.74	\$1.74	\$1.74	\$1.71
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,000	\$8,030	8	\$0.18	\$0.18	\$0.20	\$0.18
GPH	Graphite O	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	38,000	\$2,280	2	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	8,000	\$4,300	3	\$0.55	\$0.55	\$0.55	\$0.53
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRB	Greenbriar S	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	84,020	\$12,158	10	\$0.14	\$0.14	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
GSHR	Gldshore Res	89,000	\$29,355	10	\$0.33	\$0.33	\$0.33	\$0.33
GSI	Gatekeeper S	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
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	100,983	\$17,682	33	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	323,000	\$6,710	4	\$0.02	\$0.02	\$0.03	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	1,000	\$760	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	76,000	\$3,420	10	\$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	11,700	\$16,845	5	\$1.47	\$1.47	\$1.47	\$1.42
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
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	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	9,035	\$29,816	3	\$3.30	\$3.30	\$3.30	\$3.30
HIVE	HIVE Digital	218,130	\$534,385	111	\$2.48	\$2.48	\$2.50	\$2.39
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	2,000	\$3,500	1	\$1.75	\$1.75	\$1.75	\$1.75
HMR	Homerun Res	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	32,500	\$6,175	4	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	95,776	\$100,402	95	\$1.07	\$1.07	\$1.07	\$1.00
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	183,000	\$26,765	15	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	204,120	\$38,333	23	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,100	\$47,502	31	\$2.36	\$2.36	\$2.40	\$2.35
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	7,500	\$1,350	3	\$0.18	\$0.18	\$0.18	\$0.18
JG	Japan Gld Co	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
JHC	Jinhua Cap C	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
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	20,000	\$1,100	1	\$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	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtl's	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	3,100	\$4,461	3	\$1.43	\$1.43	\$1.44	\$1.43
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	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	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	2,500	\$2,330	2	\$0.92	\$0.92	\$0.94	\$0.92
KTO	K2 Gld Corp.	29,000	\$6,745	3	\$0.23	\$0.23	\$0.24	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt's 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	41,000	\$2,875	40	\$0.07	\$0.07	\$0.08	\$0.07
LBC	Libero Coppe	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$2,555	1	\$0.37	\$0.37	\$0.37	\$0.37
LCX	Lycos Egy In	900	\$1,512	2	\$1.68	\$1.68	\$1.68	\$1.68
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	400	\$784	1	\$1.96	\$1.96	\$1.96	\$1.96
LGN	Logan Egy Co	16,000	\$9,525	7	\$0.60	\$0.60	\$0.61	\$0.58
LI	Amern Lithiu	11,000	\$4,180	2	\$0.38	\$0.38	\$0.38	\$0.38
LIFT	Li-FT Power	6,000	\$11,690	2	\$1.95	\$1.95	\$1.95	\$1.94
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	13,200	\$3,712	3	\$0.29	\$0.29	\$0.29	\$0.28
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	26,000	\$15,435	7	\$0.59	\$0.59	\$0.60	\$0.59
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnri	49,000	\$17,005	5	\$0.34	\$0.34	\$0.35	\$0.34

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	14,226	\$618,291	59	\$44.41	\$44.41	\$44.87	\$42.40
LMR	Lomiko Mtls	11,500	\$1,380	4	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	6,000	\$4,440	2	\$0.74	\$0.74	\$0.74	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	297,960	\$448,956	127	\$1.59	\$1.59	\$1.59	\$1.38
LUM	Lumina Gld C	59,200	\$71,421	61	\$1.21	\$1.21	\$1.21	\$1.20
LVG	Lake Victori	32,500	\$6,150	3	\$0.18	\$0.18	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	85,000	\$9,675	4	\$0.11	\$0.11	\$0.12	\$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	84,000	\$28,708	20	\$0.35	\$0.35	\$0.35	\$0.34
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	1,000	\$150	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	54,500	\$6,220	4	\$0.11	\$0.11	\$0.12	\$0.11
MAU	Montage Gld	6,200	\$22,970	9	\$3.67	\$3.67	\$3.73	\$3.67
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.	51,000	\$2,295	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MERG	Mtl Egy Corp	49,000	\$980	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	241,000	\$36,650	28	\$0.15	\$0.15	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	46,500	\$22,740	12	\$0.52	\$0.52	\$0.52	\$0.48
MIM	MiMedia Hldg	43,500	\$21,485	9	\$0.50	\$0.50	\$0.50	\$0.49
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	76,500	\$10,098	7	\$0.13	\$0.13	\$0.14	\$0.13
MKA	Mkango Re	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
MKO	Mako Mng Cor	200	\$891	2	\$4.45	\$4.45	\$4.46	\$4.45
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	20,150	\$16,400	9	\$0.83	\$0.83	\$0.83	\$0.80
MMA	Midnight Su	9,200	\$5,248	4	\$0.57	\$0.57	\$0.57	\$0.57
MMG	Mtllic Mnrls	24,000	\$5,530	6	\$0.24	\$0.24	\$0.24	\$0.21
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	38,200	\$16,729	6	\$0.45	\$0.45	\$0.45	\$0.43
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	11,000	\$4,070	1	\$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	2,400	\$10,318	2	\$4.30	\$4.30	\$4.30	\$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	81,000	\$1,215	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	6,500	\$4,235	7	\$0.65	\$0.65	\$0.66	\$0.65
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	3,500	\$2,025	2	\$0.58	\$0.58	\$0.58	\$0.57
NCI	NTG Clarity	3,110	\$4,976	2	\$1.60	\$1.60	\$1.60	\$1.60
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	33,000	\$22,710	11	\$0.68	\$0.68	\$0.69	\$0.68
NDA	Neptune Digi	58,090	\$97,711	34	\$1.75	\$1.75	\$1.76	\$1.54
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	7,000	\$1,555	2	\$0.22	\$0.22	\$0.23	\$0.22
NEXG	NeXGld Mng C	79,100	\$58,839	25	\$0.74	\$0.74	\$0.76	\$0.73
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	1,100	\$1,716	1	\$1.56	\$1.56	\$1.56	\$1.56
NGC	Nthern Graph	30,000	\$3,650	2	\$0.13	\$0.13	\$0.13	\$0.12
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$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	17,900	\$26,302	29	\$1.48	\$1.48	\$1.49	\$1.46
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	28,500	\$7,520	4	\$0.27	\$0.27	\$0.27	\$0.26
NIM	Nicola Mng I	33,500	\$12,360	3	\$0.37	\$0.37	\$0.37	\$0.36
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	52,000	\$12,530	7	\$0.25	\$0.25	\$0.25	\$0.24
NKL	Nickel 28 Ca	7,500	\$4,555	2	\$0.61	\$0.61	\$0.61	\$0.57
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
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	23,200	\$7,953	15	\$0.33	\$0.33	\$0.35	\$0.33
NSE	New Stratus	9,000	\$3,248	2	\$0.34	\$0.34	\$0.37	\$0.34
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	10,500	\$1,525	4	\$0.13	\$0.13	\$0.15	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	4,800	\$9,408	5	\$1.96	\$1.96	\$1.99	\$1.91
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	3,500	\$448	4	\$0.12	\$0.12	\$0.13	\$0.12
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	22,000	\$220	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	447,000	\$86,135	43	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	26,353	\$10,017	8	\$0.38	\$0.38	\$0.38	\$0.38
ODD	Odd Burger C	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	1,200	\$2,760	1	\$2.30	\$2.30	\$2.30	\$2.30
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	78,700	\$142,584	17	\$1.80	\$1.80	\$1.83	\$1.80
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	99,500	\$38,085	8	\$0.38	\$0.38	\$0.39	\$0.38
OMG	Omai Gld Mns	39,000	\$16,995	5	\$0.44	\$0.44	\$0.44	\$0.43
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	14,500	\$3,300	5	\$0.23	\$0.23	\$0.23	\$0.22
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	34,000	\$23,850	5	\$0.71	\$0.71	\$0.72	\$0.69
OOR	Opus One Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	11,000	\$1,980	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	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	4,500	\$1,305	4	\$0.29	\$0.29	\$0.29	\$0.29
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	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	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	250,000	\$10,000	3	\$0.04	\$0.04	\$0.04	\$0.04
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	8	\$1	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	17,500	\$3,148	5	\$0.18	\$0.18	\$0.18	\$0.18
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	22,000	\$3,960	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	12,000	\$4,620	2	\$0.39	\$0.39	\$0.39	\$0.39
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	247	\$100	1	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	74,793	\$182,878	94	\$2.45	\$2.45	\$2.49	\$2.36
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	71,812	\$99,219	42	\$1.36	\$1.36	\$1.42	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	2,810	\$703	3	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	21,200	\$9,328	4	\$0.44	\$0.44	\$0.44	\$0.44
PRG	Precipitate	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$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	5,400	\$30,588	8	\$5.70	\$5.70	\$5.70	\$5.60
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	29,000	\$25,100	7	\$0.87	\$0.87	\$0.87	\$0.83
PWRO	Power One Re	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$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	101,500	\$56,285	24	\$0.55	\$0.55	\$0.56	\$0.54
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	32,001	\$20,576	37	\$0.64	\$0.64	\$0.65	\$0.62
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	9,000	\$2,340	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	49,940	\$15,991	6	\$0.32	\$0.32	\$0.33	\$0.32
RDU	Radius Gold	51,500	\$5,798	4	\$0.12	\$0.12	\$0.12	\$0.11
RE	RE Ryllties L	2	\$1	1	\$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	65,500	\$37,215	15	\$0.58	\$0.58	\$0.58	\$0.55
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	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	102,450	\$105,615	22	\$1.05	\$1.05	\$1.06	\$1.01
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	31,000	\$775	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Trident Res	14,000	\$7,280	4	\$0.51	\$0.51	\$0.53	\$0.51
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	30,000	\$9,425	6	\$0.32	\$0.32	\$0.33	\$0.31
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	35,000	\$4,075	5	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,811	\$335	3	\$0.19	\$0.19	\$0.19	\$0.19
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	176,000	\$11,525	6	\$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.	16,000	\$10,555	4	\$0.70	\$0.70	\$0.70	\$0.65
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	25,001	\$9,989	10	\$0.40	\$0.40	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	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	5,500	\$1,350	3	\$0.25	\$0.25	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	6,000	\$2,418	3	\$0.40	\$0.40	\$0.41	\$0.40
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	24,000	\$20,505	7	\$0.85	\$0.85	\$0.88	\$0.84
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	54,000	\$8,415	5	\$0.16	\$0.16	\$0.16	\$0.16
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	54,000	\$23,265	17	\$0.43	\$0.43	\$0.44	\$0.42
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	145,000	\$77,590	31	\$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	0	\$0	0	\$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	105,500	\$55,815	22	\$0.51	\$0.51	\$0.55	\$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	6,000	\$48,898	12	\$8.17	\$8.17	\$8.19	\$8.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	400	\$4,600	2	\$11.50	\$11.50	\$11.50	\$11.50
SGN	Scorpio Gld	9,000	\$1,250	2	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$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	36,500	\$22,330	6	\$0.62	\$0.62	\$0.62	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	7,000	\$1,085	1	\$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	45,444	\$9,925	4	\$0.22	\$0.22	\$0.23	\$0.22
SLI	Standard Lit	3,600	\$7,674	9	\$2.16	\$2.16	\$2.16	\$2.11
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	49,250	\$16,204	11	\$0.34	\$0.34	\$0.34	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,500	\$990	2	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	90,000	\$7,700	4	\$0.09	\$0.09	\$0.09	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	22,000	\$2,750	2	\$0.13	\$0.13	\$0.13	\$0.13
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,500	\$2,768	1	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	77,000	\$6,015	4	\$0.08	\$0.08	\$0.09	\$0.08
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	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	27,000	\$21,005	8	\$0.77	\$0.77	\$0.80	\$0.77
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	25,500	\$3,570	4	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	49,071	\$6,720	6	\$0.14	\$0.14	\$0.14	\$0.13
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	26,000	\$255	2	\$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	79,500	\$16,453	12	\$0.21	\$0.21	\$0.22	\$0.20
SSVR	Summa Svr Co	71,000	\$19,530	10	\$0.28	\$0.28	\$0.28	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	4,500	\$1,013	2	\$0.23	\$0.23	\$0.23	\$0.23
STS	Sth Star Ba	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	16,331	\$10,292	5	\$0.63	\$0.63	\$0.63	\$0.63
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	10,500	\$1,310	2	\$0.13	\$0.13	\$0.13	\$0.12
SVE	Svr One Res	38,500	\$8,500	6	\$0.22	\$0.22	\$0.23	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	16,519	\$2,065	4	\$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	16,000	\$13,625	5	\$0.89	\$0.89	\$0.89	\$0.80
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXGC	Sthn Cross G	21,500	\$102,662	32	\$4.83	\$4.83	\$4.83	\$4.75
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	46,500	\$15,278	7	\$0.34	\$0.34	\$0.34	\$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.	35,500	\$5,110	4	\$0.15	\$0.15	\$0.15	\$0.14
TAU	Thesis Gld I	41,251	\$37,476	9	\$0.92	\$0.92	\$0.92	\$0.90
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	34,728	\$18,483	5	\$0.51	\$0.51	\$0.54	\$0.51
TECT	Tectonic Mtl	146,000	\$8,015	5	\$0.06	\$0.06	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
TGH	Tornado Infr	15,000	\$20,354	6	\$1.34	\$1.34	\$1.36	\$1.34
TGOL	Thunder Gld	51,000	\$3,210	3	\$0.06	\$0.06	\$0.07	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	102,000	\$60,980	17	\$0.60	\$0.60	\$0.61	\$0.58
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	366,000	\$13,395	9	\$0.04	\$0.04	\$0.05	\$0.04
TKU	Tarku Res Lt	10,000	\$100	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	14,000	\$2,645	3	\$0.20	\$0.20	\$0.20	\$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	20,000	\$4,810	3	\$0.24	\$0.24	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,046	\$482,269	22	\$158.66	\$158.66	\$158.80	\$157.95
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	35,500	\$1,420	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	6,500	\$683	2	\$0.11	\$0.11	\$0.11	\$0.11
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	34,000	\$20,955	7	\$0.62	\$0.62	\$0.63	\$0.61
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	12,000	\$10,205	7	\$0.86	\$0.86	\$0.86	\$0.83
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
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	25,305	\$44,343	43	\$1.78	\$1.78	\$1.83	\$1.71
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	971	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	252,000	\$15,130	6	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
VIS	Visionstate	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	32,500	\$8,870	4	\$0.27	\$0.27	\$0.28	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	600	\$108	2	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	10,000	\$5,725	2	\$0.58	\$0.58	\$0.58	\$0.57
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	68,000	\$5,240	5	\$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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	6,000	\$3,930	6	\$0.65	\$0.65	\$0.70	\$0.64
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	9,000	\$5,325	2	\$0.60	\$0.60	\$0.60	\$0.59
WED	The Waim Cor	2,617	\$81,907	13	\$31.32	\$31.32	\$31.39	\$31.22
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	36,000	\$11,480	5	\$0.33	\$0.33	\$0.34	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	2,400	\$348	2	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	1,500	\$495	1	\$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	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
WINS	Winshear Gld	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
WISH	Wishpond Tec	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	31,500	\$18,105	5	\$0.60	\$0.60	\$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	29,407	\$20,440	10	\$0.69	\$0.69	\$0.70	\$0.69
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$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	93,000	\$25,010	13	\$0.28	\$0.28	\$0.28	\$0.25
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	60	\$13	1	\$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	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	117,000	\$10,530	3	\$0.09	\$0.09	\$0.09	\$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	76,000	\$4,340	4	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	20,400	\$65,432	9	\$3.21	\$3.21	\$3.25	\$3.15
ZEN	Zentek Ltd.	9,200	\$16,081	8	\$1.79	\$1.79	\$1.79	\$1.70
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	29,500	\$5,015	4	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	83,820	\$41,630	15	\$0.53	\$0.53	\$0.53	\$0.48

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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