



April 21, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,869,732	\$808,286,917	85,195	1,850	17,146,657	29,664,174	6,058,901	461	1,259	130

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
81 / 67	4,840,311,674	\$88,136,489,550	8,684,181

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,060,913	\$8,287,656	392	\$7.91	\$8.11	\$7.41
CXB	Calibre Mining Corp.	563,929	\$1,843,681	1,187	\$3.28	\$3.30	\$3.19
XIU	iShares S&P/TSX60 Un	482,246	\$17,535,721	555	\$36.46	\$36.70	\$36.20
QQU	BetaProNASDAQ100 2xBI	448,449	\$7,169,010	671	\$16.05	\$16.51	\$15.66
WCP	Whitecap Resources	445,275	\$3,580,408	1,644	\$8.05	\$8.14	\$7.97
DLR.U	GblX US\$Cur A USF E	356,405	\$3,635,793	379	\$10.21	\$10.21	\$10.20
AOT	Ascot Resources J	354,849	\$44,672	95	\$0.13	\$0.14	\$0.12
TD	T.D. Bank	341,409	\$28,670,639	1,888	\$84.20	\$84.43	\$83.61
AVL	Avalon Advncd Mtrl J	336,000	\$8,475	199	\$0.03	\$0.03	\$0.03
HOU	BetaPro CrdOilLevBul	308,588	\$2,946,783	183	\$9.72	\$9.72	\$9.41
WM	Wallbridge Mng Co J	297,000	\$14,970	10	\$0.06	\$0.06	\$0.05
BTO	B2Gold Corp.	292,471	\$1,382,494	163	\$4.68	\$4.83	\$4.61
CNQ	Canadian Natural Res	286,644	\$11,322,792	1,020	\$39.65	\$39.80	\$39.06
BTE	Baytex Energy Corp.	284,798	\$658,624	288	\$2.33	\$2.36	\$2.28
BITF	Bitfarms Ltd. J	282,100	\$329,082	135	\$1.15	\$1.22	\$1.15
IVN	Ivanhoe Mines CI A J	268,000	\$3,212,442	995	\$11.92	\$12.45	\$11.76
FF	First Mining Gold J	263,500	\$41,370	21	\$0.16	\$0.16	\$0.15
XRE	iShares S&P/TSX REIT	250,359	\$3,605,962	328	\$14.33	\$14.58	\$14.19
HUT	Hut 8 Corp J	238,923	\$3,602,244	511	\$14.72	\$15.78	\$14.70
ABX	Barrick Gold Corp	236,880	\$6,715,180	749	\$28.31	\$28.80	\$27.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXTR	Voxtur Analy	1,170,500	\$23,618	28	\$0.03	\$0.03	\$0.02
APGO	Apollo Svr C	814,722	\$263,572	138	\$0.33	\$0.37	\$0.31
CERT	Cerrado Gld	743,593	\$492,912	92	\$0.70	\$0.70	\$0.63
AAG	Aftermath Sv	492,600	\$227,911	120	\$0.46	\$0.50	\$0.45
OCG	Outcrop Svr	414,500	\$78,713	39	\$0.19	\$0.21	\$0.18
LUM	Lumina Gld C	399,900	\$466,594	87	\$1.15	\$1.19	\$1.14
AEC	Anfield Egy	385,500	\$19,543	9	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	365,000	\$19,425	11	\$0.06	\$0.06	\$0.05
GSHR	Gldshore Res	302,200	\$109,377	34	\$0.36	\$0.38	\$0.35
SVRS	Svr Storm Mn	277,653	\$33,264	26	\$0.12	\$0.14	\$0.12
SCZ	Santacruz Sv	251,000	\$127,550	88	\$0.52	\$0.54	\$0.50
DEF	Defiance Svr	235,511	\$52,730	33	\$0.23	\$0.25	\$0.21
SGN	Scorpio Gld	217,833	\$31,025	16	\$0.14	\$0.15	\$0.14
WFLD	Wellfield Te	210,000	\$3,150	2	\$0.02	\$0.02	\$0.02
SSV	Sthn Svr Exp	205,000	\$43,418	26	\$0.21	\$0.24	\$0.20
VCU	Vizsla Coppe	200,666	\$11,605	12	\$0.06	\$0.06	\$0.06
IGO	Independence	197,700	\$31,140	28	\$0.16	\$0.17	\$0.16
DGX	Digi Power X	182,600	\$272,980	100	\$1.21	\$2.34	\$1.21
OM	Osisko Mtls	180,000	\$64,670	22	\$0.36	\$0.39	\$0.35
AGX	Svr X Mng Co	178,280	\$30,505	17	\$0.17	\$0.18	\$0.17

Block Trade Statistics				
Number of Block Trades:		46	Block Volume: 770,100	
Number of Issues Traded:		14	Block Value: \$10,754,929	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DXBG	Dyn GIFix IncFnd ETF	\$20.00	91,800	\$1,836,000
ZDV	BMO Cdn Dividend ETF	\$21.87	31,600	\$691,092
HND	BetaProNatGas Lev Br	\$7.97	30,800	\$245,476
HND	BetaProNatGas Lev Br	\$7.91	27,800	\$219,898
OGC	OceanaGold Corp.	\$5.30	25,400	\$134,620
HND	BetaProNatGas Lev Br	\$8.00	23,100	\$184,800
HND	BetaProNatGas Lev Br	\$7.99	20,600	\$164,594
HND	BetaProNatGas Lev Br	\$7.58	19,800	\$150,084
DLR	GblX US\$ Cur A Un E	\$14.10	17,300	\$243,930
HND	BetaProNatGas Lev Br	\$7.93	17,300	\$137,189

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DXBG	Dyn GIFix IncFnd ETF	\$20.00	91,800	\$1,836,000
ZDV	BMO Cdn Dividend ETF	\$21.87	31,600	\$691,092
PSA	Purpose High IntSvgs	\$50.10	12,000	\$601,200
XIU	iShares S&P/TSX60 Un	\$36.46	10,000	\$364,600
XIU	iShares S&P/TSX60 Un	\$36.39	10,000	\$363,900
XIU	iShares S&P/TSX60 Un	\$36.32	10,000	\$363,200
XIU	iShares S&P/TSX60 Un	\$36.32	10,000	\$363,200
XIU	iShares S&P/TSX60 Un	\$36.22	10,000	\$362,200
XFH	iShrCrMSCI EAFEIMIHG	\$31.00	10,000	\$310,000
HND	BetaProNatGas Lev Br	\$7.97	30,800	\$245,476

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	400	\$11,169	3	\$27.65	\$27.65	\$28.10	\$27.65
AAUC	Allied Gold Corp	149,047	\$808,145	298	\$5.43	\$5.43	\$5.53	\$5.36
AAV	Advantage Energy Ltd	43,517	\$427,273	179	\$9.87	\$9.87	\$9.99	\$9.60
ABRA	AbraSilver Resrcr Co	79,817	\$231,291	66	\$2.91	\$2.91	\$3.05	\$2.83
ABX	Barrick Gold Corp	236,880	\$6,715,180	749	\$28.31	\$28.31	\$28.80	\$27.99
AC	Air Canada Vote & VV	160,800	\$2,212,586	710	\$13.87	\$13.87	\$13.88	\$13.65
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	42,242	\$246,041	47	\$5.81	\$5.81	\$6.03	\$5.76
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. Cl I NV	10,703	\$535,769	51	\$50.11	\$50.11	\$50.41	\$49.73
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,900	\$122,882	22	\$15.64	\$15.64	\$15.68	\$15.49
ACX	ACT Energy Tech Ltd.	2,101	\$10,420	6	\$4.82	\$4.82	\$4.99	\$4.81
AD.UN	Alaris Eq Part Tr Un	10,693	\$195,513	37	\$18.23	\$18.23	\$18.58	\$18.12
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,285	\$250,610	35	\$27.05	\$27.05	\$27.31	\$26.51
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	37	\$627	1	\$0.00	\$16.96	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	14,800	\$66,413	13	\$4.47	\$4.47	\$4.52	\$4.45
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	87,116	\$14,854,212	595	\$170.98	\$170.98	\$174.91	\$167.94
AFN	Ag Growth Int'l Inc.	10,904	\$345,687	51	\$31.82	\$31.82	\$32.27	\$31.34
AG	First Majestic J	63,009	\$567,000	121	\$8.92	\$8.92	\$9.46	\$8.73
AGF.B	AGF Management B NV	5,500	\$49,932	17	\$9.03	\$9.03	\$9.13	\$9.03
AGG	EvCd AgBd EnY FndETF	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
AGI	Alamos Gold Inc. J	51,401	\$2,106,290	216	\$41.16	\$41.16	\$42.40	\$40.26
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	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
AIDX	HealWELL AI J SV A	6,300	\$8,040	24	\$1.28	\$1.28	\$1.31	\$1.26
AIF	Altus Group Limited	8,317	\$408,784	55	\$49.29	\$49.29	\$49.62	\$48.73
AIGO	GlobalX AI&TechInd A	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
ALI	Almonty Industries J	18,600	\$47,690	8	\$2.52	\$2.52	\$2.63	\$2.52
AIM	Aimia Inc.	8,500	\$21,065	12	\$2.48	\$2.48	\$2.52	\$2.45
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 Cl A NV	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,503	\$2,114,901	285	\$39.42	\$39.42	\$40.10	\$39.30
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	900	\$20,277	2	\$22.53	\$22.53	\$22.53	\$22.53
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ALS	Altius Minerals Corp	28,945	\$709,655	106	\$24.49	\$24.49	\$24.87	\$24.22
ALYA	Alithya Group J A SV	9,000	\$16,350	3	\$1.85	\$1.85	\$1.85	\$1.79
AMAX	Ham GldPrY MaxTM ETF	21,469	\$543,759	51	\$25.33	\$25.33	\$25.78	\$25.06
AMC	Arizona Mtls Corp. J	4,100	\$5,171	10	\$1.25	\$1.25	\$1.28	\$1.24
AMD	AMD CDR CAD Hedged	1,012	\$16,213	5	\$16.04	\$16.04	\$16.07	\$15.90
AMDY	Harv AMD EHIShrs ETF	1,205	\$11,243	3	\$9.30	\$9.30	\$9.34	\$9.30
AMHE	HvAmzn EnhHIShr ETFA	3,100	\$31,780	12	\$10.33	\$10.33	\$10.33	\$10.18
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AMZH	HvAmzn HghlnShr ETFA	700	\$7,472	2	\$10.70	\$10.70	\$10.70	\$10.61
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,134	\$422,713	65	\$42.24	\$42.24	\$42.31	\$41.26
ANRG	Anaergia Inc.	75,492	\$73,150	29	\$0.98	\$0.98	\$1.04	\$0.91
AOI	Africa Oil Corp. J	15,560	\$28,359	30	\$1.82	\$1.82	\$1.83	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	354,849	\$44,672	95	\$0.13	\$0.13	\$0.14	\$0.12
AP.UN	Allied Prop. REIT Un	87,978	\$1,331,868	216	\$15.09	\$15.09	\$15.43	\$14.84
APLI	Appili Therapeutcs J	40	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	38,891	\$74,010	77	\$1.85	\$1.85	\$1.97	\$1.85
APR.UN	Automotive Ppty Un	2,600	\$26,073	6	\$10.02	\$10.02	\$10.08	\$9.96
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	41,788	\$307,799	109	\$7.36	\$7.36	\$7.48	\$7.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ARA	Aclara Res Inc. J	29,500	\$20,475	8	\$0.68	\$0.68	\$0.73	\$0.67
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,204	\$241,803	57	\$16.97	\$16.97	\$17.27	\$16.94
ARG	Amerigo Resources J	16,300	\$27,435	9	\$1.68	\$1.68	\$1.70	\$1.68
ARIS	Aris Mng Corp.	80,627	\$613,687	196	\$7.61	\$7.61	\$7.73	\$7.50
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	314	\$2,934	3	\$9.29	\$9.29	\$9.37	\$9.29
ARX	ARC Resources Ltd.	89,315	\$2,400,468	390	\$26.97	\$26.97	\$27.20	\$26.66
ASCU	Arizona Sonoran J	18,700	\$37,838	12	\$2.07	\$2.07	\$2.09	\$2.00
ASM	Avino Silver & Gld J	46,715	\$126,085	31	\$2.71	\$2.71	\$2.86	\$2.62
ASND	Ascendant Res J	20,900	\$1,459	2	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	38,706	\$254,975	69	\$6.71	\$6.71	\$6.74	\$6.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,000	3	\$0.40	\$0.40	\$0.40	\$0.40
ATD	Alimentation Couche	62,067	\$4,447,334	290	\$71.89	\$71.89	\$71.94	\$70.95
ATH	Athabasca Oil Corp	167,115	\$807,771	316	\$4.80	\$4.80	\$4.93	\$4.77
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 GrpInc	28,376	\$1,872,499	182	\$66.23	\$66.23	\$67.93	\$64.96
ATS	ATS Corporation	21,959	\$712,105	110	\$32.59	\$32.59	\$33.18	\$32.00
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	97,115	\$4,088,325	564	\$42.70	\$42.70	\$42.77	\$40.78
AUGB.F	1stTr VestUSEqAug Hg	500	\$21,195	1	\$42.39	\$42.39	\$42.39	\$42.39
AUMN	Golden Minerals J	5,500	\$1,465	2	\$0.27	\$0.27	\$0.27	\$0.23
AVCN	Avicanna Inc. J	6,000	\$1,340	2	\$0.23	\$0.23	\$0.23	\$0.22
AVGY	Harv BrdCm EHIS ETF	200	\$1,932	1	\$9.66	\$9.66	\$9.66	\$9.66
AVL	Avalon Advncd Mtrl J	336,000	\$8,475	199	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	6,622	\$206,223	19	\$31.00	\$31.00	\$31.93	\$31.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,512	\$31,558	22	\$6.96	\$6.96	\$7.11	\$6.95
AYA	Aya Gold & Silvr J	60,425	\$671,004	176	\$11.10	\$11.10	\$11.33	\$10.90
BABY	Else Nutrition J	138,000	\$1,485	65	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,884	\$3,600,011	298	\$65.39	\$65.39	\$66.92	\$64.82
BANK	EvolveCdnBk&LfeCA UH	68,935	\$505,531	61	\$7.36	\$7.36	\$7.39	\$7.30
BASE	Evolve GlbMatMin Heg	200	\$4,193	2	\$20.80	\$20.80	\$21.13	\$20.80
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BB	BlackBerry Limited	74,178	\$317,636	111	\$4.27	\$4.27	\$4.36	\$4.22
BBD.A	Bombardier CI A MV	118	\$9,822	3	\$83.30	\$83.30	\$83.30	\$83.30
BBD.B	Bombardier CI B SV	21,637	\$1,796,232	176	\$83.06	\$83.06	\$83.53	\$82.39
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
BBU.UN	Brookfield Bus LP Un	1,733	\$47,837	6	\$27.59	\$27.59	\$27.73	\$27.47
BBUC	Brookfld Bus Corp SV	6,869	\$223,832	44	\$32.67	\$32.67	\$32.73	\$32.35
BCE	BCE Inc.	161,376	\$4,953,731	602	\$30.97	\$30.97	\$30.97	\$30.41
BCE.PR.A	BCE Inc. Pr Ser AA	1,500	\$25,560	2	\$17.04	\$17.04	\$17.04	\$17.04
BCE.PR.B	BCE Inc. Pr Ser AB	2,000	\$32,013	7	\$16.10	\$16.10	\$16.10	\$15.92
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	508	\$8,099	3	\$16.12	\$16.12	\$16.12	\$15.80
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,046	2	\$16.44	\$16.44	\$16.44	\$15.57
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
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	1,200	\$6,972	3	\$5.71	\$5.71	\$5.86	\$5.71
BDGI	Badger Infrassolutn	4,195	\$152,214	24	\$36.51	\$36.51	\$36.72	\$36.04
BDI	Black Diamond Group	100	\$804	1	\$8.04	\$8.04	\$8.04	\$8.04
BDIV	BromptonGblDivGroCA	826	\$16,951	4	\$20.52	\$20.52	\$20.52	\$20.52
BDT	Bird Construction	19,738	\$406,267	69	\$20.61	\$20.61	\$20.88	\$20.41
BEI.UN	Boardwalk REIT Un	5,517	\$342,502	32	\$62.01	\$62.01	\$62.66	\$61.48
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	47	\$1,155	1	\$0.00	\$24.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$34,131	3	\$21.60	\$21.60	\$21.60	\$21.21
BEP.PR.R	Brookfield RenewPr18	1,000	\$19,080	2	\$18.95	\$18.95	\$19.21	\$18.95
BEP.UN	Brookfld Renew LP Un	17,454	\$515,881	77	\$29.78	\$29.78	\$29.82	\$29.30
BEPC	Brookfld RenewA ExSV	17,660	\$648,998	79	\$37.10	\$37.10	\$37.10	\$36.49
BEPR	BromptnFlhrtYCrnPUS	300	\$2,571	1	\$8.57	\$8.57	\$8.57	\$8.57
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	700	\$15,111	6	\$21.61	\$21.61	\$21.61	\$21.45
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	500	\$12,610	4	\$25.22	\$25.22	\$25.22	\$25.22
BGU	Bristol GateUS Eq Un	700	\$29,213	2	\$41.74	\$41.74	\$41.74	\$41.73
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	17,091	\$113,055	36	\$6.49	\$6.49	\$6.91	\$6.39
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	36,995	\$1,416,255	140	\$38.79	\$38.79	\$38.86	\$37.79
BIPC	Brookfld Infrass A SV	20,708	\$997,724	103	\$48.35	\$48.35	\$48.47	\$47.71
BIR	Birchcliff Energy	54,818	\$332,776	160	\$6.06	\$6.06	\$6.14	\$6.01
BITF	Bitfarms Ltd. J	282,100	\$329,082	135	\$1.15	\$1.15	\$1.22	\$1.15
BITI	BetaPro InversBitcn	5,266	\$113,729	9	\$21.66	\$21.66	\$21.80	\$21.39
BITI.U	BetaPro InversBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,600	\$69,887	17	\$10.63	\$10.63	\$10.66	\$10.53
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
BKCC	GblX EqIWt Cn BnkCv	7,600	\$102,001	12	\$13.42	\$13.42	\$13.46	\$13.36
BKCL	GblX EnEqWgtCdnBk Cv	3,173	\$55,421	9	\$17.47	\$17.47	\$17.53	\$17.39
BKI	Black Iron Inc. J	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
BLDP	Ballard Power Sys	35,450	\$53,252	43	\$1.51	\$1.51	\$1.53	\$1.49
BLN	Blackline Safety J	12,200	\$77,491	17	\$6.47	\$6.47	\$6.47	\$6.31
BLOV	BromptonNA LwVolDvCA	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BLX	Boralex Inc. CI A	39,168	\$1,157,227	223	\$29.75	\$29.75	\$29.76	\$29.28
BMAX	Bromptn EnhMultAsset	4,605	\$57,425	6	\$12.41	\$12.41	\$12.63	\$12.41
BMO	Bank of Montreal	86,421	\$11,028,320	595	\$127.70	\$127.70	\$128.97	\$126.92
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
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	80,359	\$5,333,936	479	\$66.43	\$66.43	\$67.79	\$65.65
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
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	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
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	900	\$10,000	3	\$11.25	\$11.25	\$11.25	\$11.00
BN.PR.C	Brookfld Corp Pr 4	1,400	\$15,400	2	\$11.00	\$11.00	\$11.00	\$11.00
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	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	18,400	\$321,783	25	\$17.48	\$17.48	\$17.50	\$17.47
BNE	Bonterra Energy Corp	5,600	\$17,486	17	\$3.17	\$3.17	\$3.17	\$3.06
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	\$12.32	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BNS	Bank of Nova Scotia	168,889	\$11,050,228	759	\$65.64	\$65.64	\$65.79	\$65.16
BNT	Brookfld Wlth SolLtd	649	\$43,258	5	\$65.92	\$65.92	\$67.27	\$65.92
BOND	Evolve EnhnYldBnd Hg	13,500	\$243,483	24	\$17.95	\$17.95	\$18.08	\$17.95
BOND.B	Ev Enh Yld Bnd C Uhg	1,300	\$24,627	3	\$18.93	\$18.93	\$18.95	\$18.93
BOND.U	Ev Enh Yld Bnd U Uhg	1,200	\$22,236	5	\$18.53	\$18.53	\$18.53	\$18.53
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	6,760	\$116,379	12	\$17.29	\$17.29	\$17.29	\$17.16
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
BPO.PR.I	Brookfld Office PrII	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$33,203	9	\$22.13	\$22.13	\$22.21	\$22.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	13,810	\$69,723	74	\$5.08	\$5.08	\$5.11	\$5.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.99	\$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	\$21.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	700	\$12,785	2	\$18.24	\$18.24	\$18.41	\$18.24
BRK	Berk Hath CDR CAD HD	5,925	\$224,459	15	\$37.87	\$37.87	\$38.54	\$37.30
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,100	\$105,182	8	\$8.67	\$8.67	\$8.73	\$8.67
BSX	Belo Sun Mining J	15,500	\$3,410	3	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	29,650	\$97,540	53	\$3.30	\$3.30	\$3.37	\$3.26
BTCC	Purpose BitcnCA CrHg	112,420	\$1,807,701	114	\$16.08	\$16.08	\$16.27	\$15.89
BTCC.B	Purpose BitcnCA NCHg	118,305	\$2,021,240	143	\$17.07	\$17.07	\$17.25	\$16.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	3,540	\$55,347	7	\$15.56	\$15.56	\$15.83	\$15.50
BTCQ	3iQ Bitcoin ETF Un	2,000	\$38,213	5	\$19.11	\$19.11	\$19.23	\$18.96
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	67,924	\$1,207,833	119	\$17.74	\$17.74	\$17.94	\$17.57
BTCX.U	CI GalBitcnETF UH US	392	\$6,359	2	\$16.23	\$16.23	\$16.23	\$16.23
BTCY	Purpose Btcn Yld Un	49,911	\$380,747	64	\$7.60	\$7.60	\$7.69	\$7.53
BTCY.B	Purpose BtcnYldNC HG	6,400	\$58,154	10	\$9.06	\$9.06	\$9.14	\$8.99
BTCY.U	PurposeBtcnYldNCH US	7,850	\$58,367	9	\$7.43	\$7.43	\$7.53	\$7.41
BTE	Baytex Energy Corp.	284,798	\$658,624	288	\$2.33	\$2.33	\$2.36	\$2.28
BTO	B2Gold Corp.	292,471	\$1,382,494	163	\$4.68	\$4.68	\$4.83	\$4.61
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,300	\$33,643	4	\$10.19	\$10.19	\$10.20	\$10.19
BYD	Boyd Group Services	10,686	\$2,159,145	80	\$205.28	\$205.28	\$205.61	\$199.55
BYL	Baylin Tech Inc. J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
CAE	CAE Inc.	29,070	\$930,797	131	\$32.12	\$32.12	\$32.52	\$31.80
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,300	\$57,901	6	\$44.49	\$44.49	\$44.62	\$44.45
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,955	\$65,303	9	\$10.98	\$10.98	\$11.04	\$10.87
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	4,200	\$95,171	11	\$22.71	\$22.71	\$22.71	\$22.57
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,662	\$1,190,316	122	\$40.10	\$40.10	\$40.98	\$39.70
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.	32,495	\$292,961	77	\$9.09	\$9.09	\$9.10	\$8.86
CASH	GblX HlIntSvgs ETF A	225,686	\$11,298,086	626	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	1,600	\$35,343	3	\$22.11	\$22.11	\$22.11	\$22.08
CBCX	CI Galaxy Blkchn Un	52	\$1,109	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	13,089	\$655,445	42	\$50.08	\$50.08	\$50.08	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,736	1	\$9.12	\$9.12	\$9.12	\$9.12
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,726	\$86,844	14	\$18.37	\$18.37	\$18.39	\$18.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,895	\$1,182,684	113	\$66.35	\$66.35	\$66.47	\$65.79
CCBD	CIUS AggBnd CvC ETF	2,300	\$42,151	3	\$18.33	\$18.33	\$18.33	\$18.32
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	18,024	\$1,228,304	83	\$68.59	\$68.59	\$68.65	\$67.82
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	106,786	\$5,846,418	461	\$54.82	\$54.82	\$56.85	\$53.94
CCOM	CI Auspice Cmdty Heg	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
CCRE	CIBC CoreFixdIncm Un	3,600	\$64,137	8	\$17.81	\$17.81	\$17.86	\$17.81
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,600	\$139,788	23	\$14.63	\$14.63	\$14.66	\$14.52
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,803	\$96,355	11	\$34.42	\$34.42	\$34.43	\$34.24
CEF	Sprott PhyGld&Sil Tr	9,600	\$398,050	29	\$41.51	\$41.51	\$41.58	\$41.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	1,000	\$23,770	2	\$23.77	\$23.77	\$23.77	\$23.77
CEU	CES Energy Solutn	33,539	\$204,428	72	\$6.03	\$6.03	\$6.22	\$6.00
CEW	iShares EqWeight Un	6,394	\$125,201	15	\$19.55	\$19.55	\$19.63	\$19.54
CF	Canaccord Genuity	8,620	\$68,710	41	\$7.98	\$7.98	\$8.10	\$7.90
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
CFF	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	5,600	\$38,641	6	\$6.91	\$6.91	\$6.92	\$6.88
CFOU	BetaProSPTSXFin 2xBI	300	\$8,190	1	\$27.30	\$27.30	\$27.30	\$27.30
CFP	Canfor Corporation	24,824	\$317,393	65	\$12.84	\$12.84	\$12.85	\$12.71
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CG	Centerra Gold Inc.	40,078	\$389,842	213	\$9.73	\$9.73	\$9.87	\$9.61
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,400	\$42,070	6	\$17.56	\$17.56	\$17.56	\$17.52
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$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	6,600	\$63,369	20	\$9.60	\$9.60	\$9.63	\$9.57
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	200	\$4,182	2	\$20.91	\$20.91	\$20.91	\$20.91
CGIN.U	CI GblInvestGrdHg US	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
CGL	iShare GldBulHdgd Un	106,937	\$2,863,695	233	\$26.81	\$26.81	\$26.88	\$26.66
CGL.C	iShare GldBul Nn-Hdg	17,865	\$710,911	58	\$39.86	\$39.86	\$39.93	\$39.58
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,500	\$339,096	39	\$62.12	\$62.12	\$62.20	\$61.13
CGQD.B	CIGI QIDiv Grlxd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,100	\$32,034	4	\$29.02	\$29.02	\$29.30	\$29.02
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,300	\$29,900	2	\$23.00	\$23.00	\$23.00	\$23.00
CGX	Cineplex Inc.	14,158	\$127,738	32	\$9.00	\$9.00	\$9.15	\$8.93
CGXF	CI Gld+GiantCovr Heg	19,900	\$286,003	26	\$14.43	\$14.43	\$14.55	\$14.29
CGXF.U	CI Gold+GiantCovr US	12,280	\$135,957	13	\$11.02	\$11.02	\$11.22	\$11.01
CGY	Calian Group Ltd.	5,189	\$232,508	31	\$44.86	\$44.86	\$45.11	\$44.43
CHE.UN	Chemtrade Logistc Un	35,421	\$326,267	68	\$9.17	\$9.17	\$9.28	\$9.15
CHNA.B	CI ICBCCS SPChi500NH	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
CHP.UN	Choice Ppty REIT Un	48,759	\$708,543	131	\$14.50	\$14.50	\$14.74	\$14.41
CHPS	GblX AI SemiCond ETF	1,400	\$41,235	8	\$29.60	\$29.60	\$29.64	\$29.14
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,850	\$70,711	12	\$18.21	\$18.21	\$18.47	\$18.21
CIA	Champion Iron Ord J	50,452	\$183,755	125	\$3.65	\$3.65	\$3.70	\$3.63
CIAI	CI ArtInt ETF C\$SRUN	1,205	\$23,822	4	\$19.72	\$19.72	\$20.18	\$19.72
CIBR	1st Tr NasdqCybrsec	10	\$483	1	\$0.00	\$49.63	\$0.00	\$0.00
CIC	CI CdnBks CovCalIncm	10,300	\$115,646	9	\$11.22	\$11.22	\$11.29	\$11.22
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
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	6,500	\$289,318	20	\$44.70	\$44.70	\$45.10	\$44.29
CIGI	Colliers Intl Grp SV	10,834	\$1,661,398	80	\$153.99	\$153.99	\$156.39	\$151.50
CINF	CI GblInfrasPrivPI\$C	700	\$19,064	2	\$27.22	\$27.22	\$27.27	\$27.22
CINT	CIBC Int'l Equity Un	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	4,978	\$155,065	45	\$31.14	\$31.14	\$31.21	\$31.11
CJ	Cardinal Energy	106,191	\$635,629	161	\$6.05	\$6.05	\$6.06	\$5.94
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	31,928	\$3,460	7	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	9,186	\$682,165	85	\$75.16	\$75.16	\$75.16	\$72.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,200	\$56,194	10	\$17.56	\$17.56	\$17.57	\$17.56
CLG	iShre 1-10GovtBnd Un	6,700	\$116,686	7	\$17.41	\$17.41	\$17.43	\$17.41
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	40,360	\$4,480,749	271	\$111.35	\$111.35	\$115.47	\$109.30
CLSA	Brmp SpltCrp CIA ETF	900	\$8,508	2	\$9.47	\$9.47	\$9.47	\$9.44
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	86,418	\$6,966,694	562	\$80.85	\$80.85	\$81.39	\$80.27
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	\$24.95	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,500	\$82,696	5	\$33.11	\$33.11	\$33.11	\$33.05
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	50	\$655	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,522	4	\$19.21	\$19.21	\$19.22	\$19.16
CMDO.U	CI AltDiversOpportUS	400	\$7,816	1	\$19.54	\$19.54	\$19.54	\$19.54
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,322	\$84,409	40	\$7.49	\$7.49	\$7.52	\$7.36
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	700	\$35,098	2	\$50.14	\$50.14	\$50.14	\$50.14
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,589	\$1,081,873	62	\$50.11	\$50.11	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	2,000	\$31,922	5	\$15.98	\$15.98	\$15.98	\$15.90
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	6,400	\$75,821	11	\$11.82	\$11.82	\$11.94	\$11.82
CNCL	GblX EnhnSP/TSX60 Cv	300	\$5,693	2	\$18.93	\$18.93	\$19.00	\$18.93
CNDD	BetaProS&PTSX60-2xBr	14,700	\$359,286	34	\$24.37	\$24.37	\$24.66	\$24.07
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	9,400	\$238,877	15	\$25.29	\$25.29	\$25.66	\$25.17
CNDX	GblX SP/TSX60 Inx A	8,100	\$217,887	21	\$27.01	\$27.01	\$27.16	\$26.83
CNE	Canacol Energy	3,700	\$11,638	8	\$3.04	\$3.04	\$3.19	\$3.03
CNL	Collective Mining J	35,755	\$528,250	89	\$15.04	\$15.04	\$15.05	\$14.53
CNQ	Canadian Natural Res	286,644	\$11,322,792	1,020	\$39.65	\$39.65	\$39.80	\$39.06
CNR	Cdn Nat'l Railway	41,751	\$5,681,810	331	\$136.40	\$136.40	\$136.88	\$134.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	6,052	\$56,472	11	\$9.17	\$9.17	\$9.44	\$9.17
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
COMM	BMO Global Commun Un	2,000	\$74,345	4	\$37.26	\$37.26	\$37.26	\$37.08
CONY	Harvest Coin HIS ETF	900	\$7,096	4	\$7.85	\$7.85	\$7.97	\$7.85
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	900	\$24,810	3	\$27.37	\$27.37	\$27.71	\$27.37
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,000	\$88,174	11	\$43.92	\$43.92	\$45.39	\$43.33
COSY	Harv Costco EHIS ETF	203	\$2,081	3	\$10.10	\$10.10	\$10.40	\$10.10
COW	iShares GblAgri Un	100	\$6,178	1	\$61.78	\$61.78	\$61.78	\$61.78
CP	Cdn Pacific Kansas	50,357	\$5,090,502	388	\$101.17	\$101.17	\$102.60	\$100.68
CPD	iShares CdnPref Un	20,474	\$248,323	36	\$12.12	\$12.12	\$12.15	\$12.11
CPH	Cipher Pharma	3,984	\$44,321	14	\$11.07	\$11.07	\$11.56	\$11.06
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	86,538	\$4,026,312	559	\$46.74	\$46.74	\$47.32	\$46.03
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	\$24.32	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,200	\$19,738	11	\$2.41	\$2.41	\$2.42	\$2.36
CROP	Purpose CreditOpp Un	2,200	\$40,031	7	\$18.19	\$18.19	\$18.20	\$18.18
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,933	\$390,266	62	\$14.56	\$14.56	\$14.69	\$14.37
CRRX	CareRx Corp. J	1,000	\$2,558	3	\$2.54	\$2.54	\$2.60	\$2.54
CRT.UN	CT RI Est Invest Un	25,938	\$382,665	67	\$14.76	\$14.76	\$14.89	\$14.61
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	154,567	\$902,511	484	\$5.88	\$5.88	\$6.00	\$5.75
CSAV	CI HiInterestSvgs Un	5,001	\$250,555	25	\$50.11	\$50.11	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	28,833	\$467,728	79	\$16.18	\$16.18	\$16.39	\$16.08
CSU	Constellation Softwr	2,557	\$11,712,840	34	\$4,589.00	\$4589.00	\$4650.00	\$4549.49
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,621	\$2,151,907	119	\$147.89	\$147.89	\$148.94	\$145.97
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	20,141	\$120,633	10	\$5.99	\$5.99	\$6.00	\$5.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,673	\$814,873	105	\$37.66	\$37.66	\$37.80	\$37.34
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.69	\$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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
CU.PR.I	Cdn Util 2nd Pr FF	248	\$6,122	3	\$24.61	\$24.61	\$24.61	\$24.61
CU.PR.J	Cdn Util 2nd Pr HH	86	\$1,682	1	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$45,599	3	\$50.55	\$50.55	\$50.82	\$50.54
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	600	\$16,759	2	\$27.94	\$27.94	\$27.94	\$27.93
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	94,273	\$114,666	123	\$1.18	\$1.18	\$1.35	\$1.17
CUTL	CI Util GianCall Heg	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
CUTL.B	CI Util GianCal Unhg	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
CVD	iShares ConvBond Un	3,300	\$56,993	6	\$17.24	\$17.24	\$17.31	\$17.23
CVE	Cenovus Energy Inc.	199,032	\$3,250,825	982	\$16.42	\$16.42	\$16.46	\$16.22
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,929	\$32,740	15	\$5.58	\$5.58	\$5.58	\$5.47
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,200	\$19,035	7	\$15.88	\$15.88	\$15.88	\$15.81
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.35	\$0.00	\$0.00
CXB	Calibre Mining Corp.	563,929	\$1,843,681	1,187	\$3.28	\$3.28	\$3.30	\$3.19
CXF	CI Cdn Conv Bond Un	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.71	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,200	\$34,490	9	\$15.52	\$15.52	\$16.29	\$15.52
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,504	2	\$22.52	\$22.52	\$22.52	\$22.52
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	0	\$0	0	\$0.00	\$75.05	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,261	\$111,527	32	\$6.86	\$6.86	\$6.91	\$6.83
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	60,400	\$134,321	62	\$2.24	\$2.24	\$2.28	\$2.14
DCBC	DesCad CrpBnd IdxEtf	1	\$21	1	\$0.00	\$21.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,386	\$212,660	26	\$39.73	\$39.73	\$39.82	\$39.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,900	\$33,960	3	\$17.87	\$17.87	\$17.88	\$17.87
DF	Dividend 15Split 2 A	15,100	\$77,677	18	\$5.12	\$5.12	\$5.17	\$5.08
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	63,124	\$335,202	45	\$5.33	\$5.33	\$5.43	\$5.26
DFN.PR.A	Dividend 15 Splt Pr	1,500	\$15,437	4	\$10.30	\$10.30	\$10.30	\$10.27
DFY	Definity Fin Corp.	9,325	\$596,826	54	\$64.32	\$64.32	\$64.37	\$63.32
DGR	CI USDiv Grlx ETFH	900	\$38,042	5	\$42.00	\$42.00	\$42.44	\$42.00
DGR.B	CI USDivGrlx ETFNHG	2,500	\$120,869	7	\$48.35	\$48.35	\$48.79	\$48.10
DGR.U	CI USQlyDiv GrlxEtf	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,402	\$401,720	16	\$38.70	\$38.70	\$38.84	\$38.53
DGS	Div Growth Splt CI A	12,325	\$74,132	17	\$6.09	\$6.09	\$6.09	\$5.95
DGS.PR.A	Div Growth Split Pr	4,400	\$45,136	5	\$10.30	\$10.30	\$10.30	\$10.24
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$6,663	4	\$11.12	\$11.12	\$11.12	\$11.06
DIAM	Star Diamond Corp J	22,442	\$1,124	4	\$0.05	\$0.05	\$0.05	\$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	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
DIR.UN	Dream Industrl REIT	167,973	\$1,709,897	374	\$10.17	\$10.17	\$10.49	\$10.04
DISC	BMO Gbl ConsmrDiscr	200	\$7,516	1	\$37.58	\$37.58	\$37.58	\$37.58
DIV	Divers Rylyty Corp.	36,500	\$101,889	29	\$2.79	\$2.79	\$2.80	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	227,818	\$3,212,013	167	\$14.11	\$14.11	\$14.13	\$14.07
DLR.U	GblX US\$Cur A USF E	356,405	\$3,635,793	379	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	800	\$17,830	2	\$22.34	\$22.34	\$22.34	\$22.28
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,100	\$23,298	1	\$21.18	\$21.18	\$21.18	\$21.18
DMEU	Des Amer Eq Idx Etf	2,300	\$47,262	3	\$20.57	\$20.57	\$20.57	\$20.53
DML	Denison Mines Corp	160,773	\$285,024	103	\$1.76	\$1.76	\$1.88	\$1.73
DND	Dye & Durham Ltd. J	11,544	\$93,893	42	\$8.18	\$8.18	\$8.31	\$8.07
DNG	Dynacor Group J	15,892	\$76,822	30	\$4.87	\$4.87	\$4.91	\$4.78
DNTL	dentalcorp Hldg J SV	26,476	\$206,096	76	\$7.80	\$7.80	\$7.87	\$7.67
DOL	Dollarama Inc.	31,875	\$5,358,223	239	\$167.96	\$167.96	\$169.36	\$167.22
DOO	BRP Inc. SV	35,648	\$1,588,154	200	\$45.41	\$45.41	\$45.50	\$43.95
DPM	Dundee Precious Mtl	23,697	\$473,892	77	\$19.86	\$19.86	\$20.28	\$19.84
DR	Medical Facilities	1,330	\$19,903	3	\$14.97	\$14.97	\$14.97	\$14.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,604	\$28,900	14	\$17.98	\$17.98	\$18.21	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$31.38	\$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	200	\$7,546	2	\$37.74	\$37.74	\$37.74	\$37.72
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DRX	ADF Group Inc. SV	5,700	\$33,141	8	\$5.75	\$5.75	\$5.92	\$5.68
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	5,131	\$710,930	43	\$138.68	\$138.68	\$140.50	\$137.49
DSV	Discovery Slvr Crp J	207,945	\$591,588	180	\$2.90	\$2.90	\$2.91	\$2.76
DTOL	D2L Inc. J SV	800	\$9,541	3	\$11.68	\$11.68	\$12.01	\$11.68
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
DXBB	Dynamic Act Bond ETF	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	110,000	\$2,199,522	20	\$19.96	\$19.96	\$20.00	\$19.96
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$14,616	1	\$36.54	\$36.54	\$36.54	\$36.54
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	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
DXDB	Dynamic Discount Bnd	10,400	\$221,218	17	\$21.26	\$21.26	\$21.29	\$21.26
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,300	\$244,012	7	\$56.73	\$56.73	\$57.61	\$56.62
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act l&D CAD	200	\$2,916	2	\$14.58	\$14.58	\$14.58	\$14.58
DXID.U	Dynamic Act l&D USD	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	8,800	\$167,250	16	\$19.00	\$19.00	\$19.06	\$19.00
DXP	Dynamic Actv Pref Un	4,300	\$96,184	11	\$22.36	\$22.36	\$22.39	\$22.33
DXQ	DynamicActvYldCovrOp	4,800	\$109,729	16	\$22.94	\$22.94	\$22.94	\$22.76
DXR	DynamicActRetireIncm	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,100	\$8,682	8	\$7.80	\$7.80	\$8.04	\$7.80
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$53.60	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	6,500	\$127,251	7	\$19.58	\$19.58	\$19.58	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	35,000	\$5,950	2	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	17,200	\$20,967	8	\$1.20	\$1.20	\$1.23	\$1.20
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,510	\$237,263	22	\$42.70	\$42.70	\$43.41	\$42.46
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.46	\$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.	1,516	\$4,032	14	\$2.66	\$2.66	\$2.67	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
ECOR	Ecora Resources Ord	9,435	\$9,264	4	\$0.98	\$0.98	\$0.98	\$0.98
EDGE	Evolve Innovation Un	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
EDR	Endeavour Silver J	76,469	\$398,670	160	\$5.15	\$5.15	\$5.51	\$5.05
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDV	Endeavour Mining Ord	46,898	\$1,904,674	228	\$40.69	\$40.69	\$41.29	\$40.07
EFN	Element Fleet Mgt	52,779	\$1,565,380	244	\$29.85	\$29.85	\$29.92	\$29.54
EFR	Energy Fuels Inc. J	55,574	\$354,704	192	\$6.19	\$6.19	\$6.90	\$6.04
EFX	Enerflex Ltd.	36,036	\$321,127	139	\$8.89	\$8.89	\$9.05	\$8.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,677	\$373,094	41	\$48.85	\$48.85	\$48.88	\$48.37
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	17,710	\$263,459	36	\$14.84	\$14.84	\$14.95	\$14.78
ELD	Eldorado Gold Corp.	12,409	\$339,801	61	\$27.46	\$27.46	\$28.32	\$27.08
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ELO	Eloro Resources J	63,666	\$58,259	21	\$0.95	\$0.95	\$0.95	\$0.88
ELR	Eastern Platinum J	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
EMA	Emera Incorporated	74,071	\$4,517,586	351	\$60.87	\$60.87	\$61.61	\$60.67
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.51	\$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	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,730	\$95,634	25	\$12.39	\$12.39	\$12.45	\$12.31
EMP.A	Empire Co CI A NV	18,386	\$908,032	98	\$49.50	\$49.50	\$49.60	\$49.04
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ENB	Enbridge Inc.	215,110	\$13,419,342	1,294	\$62.25	\$62.25	\$62.91	\$61.78
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
ENB.PF.C	Enbridge Ser 11 Pr	648	\$11,911	2	\$18.34	\$18.34	\$18.34	\$18.34
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,722	1	\$22.87	\$22.87	\$22.87	\$22.87
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,283	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$29,582	3	\$21.15	\$21.15	\$21.39	\$20.95
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$20,456	3	\$18.56	\$18.56	\$18.76	\$18.56
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	14,391	\$142,692	26	\$9.88	\$9.88	\$9.95	\$9.85
ENCL	GblX EhCdn O&GEqCvCl	24,666	\$417,479	46	\$16.89	\$16.89	\$17.03	\$16.77
ENGH	Enghouse Systems Ltd	9,234	\$224,820	42	\$24.39	\$24.39	\$24.42	\$24.14
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,830	\$38,714	11	\$13.78	\$13.78	\$13.79	\$13.54
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,300	\$35,043	10	\$4.84	\$4.84	\$4.90	\$4.59
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.	8,493	\$763,738	55	\$90.05	\$90.05	\$90.66	\$89.22
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCL	GblX EhEqAstAlocCvCl	3,445	\$67,916	13	\$19.75	\$19.75	\$19.76	\$19.62
EQL	Invesco S&P500 EqWgt	17,900	\$598,069	39	\$33.50	\$33.50	\$33.87	\$33.20
EQL.F	Invesco S&P500EqCA-H	12,205	\$340,128	22	\$28.03	\$28.03	\$28.19	\$27.79
EQL.U	Invesco S&P500Eq USF	1,500	\$36,180	3	\$24.12	\$24.12	\$24.12	\$24.12
EQLI	IvSP500 EqWInc AdETF	2,400	\$44,832	4	\$18.66	\$18.66	\$18.71	\$18.66
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	221,223	\$2,161,974	883	\$9.75	\$9.75	\$10.24	\$9.57
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	182,900	\$170,564	151	\$0.98	\$0.98	\$0.98	\$0.89
ERE.UN	European Res REIT Un	27,511	\$68,063	32	\$2.50	\$2.50	\$2.52	\$2.47
ERO	Ero Copper Corp. J	33,100	\$494,241	151	\$15.07	\$15.07	\$15.08	\$14.70
ESG	Invesco S&P500ESG Un	1,200	\$44,568	5	\$36.96	\$36.96	\$37.23	\$36.94
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	17	\$580	1	\$0.00	\$33.92	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	600	\$26,214	5	\$43.45	\$43.45	\$44.13	\$43.45
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	1,000	\$49,733	6	\$49.36	\$49.36	\$50.13	\$49.36
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,500	\$15,935	6	\$1.85	\$1.85	\$1.89	\$1.85
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,800	\$59,666	8	\$21.35	\$21.35	\$21.43	\$21.13
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ET	Evertz Technologies	6,100	\$63,575	20	\$10.39	\$10.39	\$10.49	\$10.36
ETC	EvolveCryptocurUH CA	300	\$4,932	3	\$16.55	\$16.55	\$16.55	\$16.38
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,374	\$18,492	10	\$1.97	\$1.97	\$2.05	\$1.94
ETHH	Purpose EthrCA CurHg	9,354	\$57,956	15	\$6.15	\$6.15	\$6.37	\$6.12
ETHH.B	Purpose EthrCA NC Hg	13,200	\$98,917	21	\$7.43	\$7.43	\$7.71	\$7.41
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$9,480	1	\$47.40	\$47.40	\$47.40	\$47.40
ETHQ	3iQ Ether Staking Un	1,200	\$10,295	4	\$8.55	\$8.55	\$8.83	\$8.55
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	54,900	\$432,950	80	\$7.75	\$7.75	\$8.06	\$7.72
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	19,618	\$35,006	31	\$1.75	\$1.75	\$1.81	\$1.74
ETHY.B	Purpose EthrYld ncHg	1,300	\$3,020	4	\$2.31	\$2.31	\$2.33	\$2.31
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,300	\$65,650	4	\$19.80	\$19.80	\$19.91	\$19.80
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	Extencicare Inc.	16,376	\$214,994	55	\$13.12	\$13.12	\$13.25	\$13.05
EXN	Excellon Resources J	143,000	\$22,260	13	\$0.16	\$0.16	\$0.16	\$0.14
EXRO	Exro Tech Inc. J	11,000	\$835	2	\$0.08	\$0.08	\$0.08	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	18,436	\$735,406	35	\$39.92	\$39.92	\$40.34	\$39.61
FBTC.U	Fidelity Adv Btcn US	500	\$14,430	2	\$28.86	\$28.86	\$28.86	\$28.86
FC	Firm Cap Mtg Invest	3,500	\$40,778	11	\$11.65	\$11.65	\$11.69	\$11.61
FCAB	Fidelity Abs InF ETF	1,100	\$26,972	10	\$24.51	\$24.51	\$24.53	\$24.51
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	1,200	\$35,162	4	\$29.31	\$29.31	\$29.38	\$29.18
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$14,548	4	\$14.60	\$14.60	\$14.60	\$14.52
FCD.UN	Firm Cap Pty Tr Un	4,900	\$29,273	3	\$5.94	\$5.94	\$6.01	\$5.94
FCEM	Fid Emerg Mkt FndETF	2,500	\$24,125	2	\$9.65	\$9.65	\$9.65	\$9.65
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,269	2	\$27.45	\$27.45	\$27.62	\$27.45
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$178,223	9	\$39.74	\$39.74	\$39.74	\$39.53
FCIQ.U	Fidelity IntlHiQuaUS	400	\$11,440	4	\$28.56	\$28.56	\$28.72	\$28.56
FCIV	Fidelity Intl Val L	6,500	\$231,728	16	\$35.76	\$35.76	\$35.79	\$35.58
FCMI	Fidelity CdnMolncm L	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,758	\$698,000	129	\$16.22	\$16.22	\$16.64	\$16.09
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,379	1	\$33.79	\$33.79	\$33.79	\$33.79
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$22,712	1	\$56.78	\$56.78	\$56.78	\$56.78
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,100	\$72,710	6	\$17.67	\$17.67	\$17.91	\$17.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	6,100	\$100,391	10	\$16.46	\$16.46	\$16.46	\$16.45
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	400	\$9,272	1	\$23.18	\$23.18	\$23.18	\$23.18
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	2,151	\$1,701	2	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,200	\$50,959	37	\$5.03	\$5.03	\$5.09	\$4.94
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	263,500	\$41,370	21	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,050	\$2,129,511	20	\$2,026.33	\$2026.33	\$2031.74	\$2020.25
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
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	10,600	\$56,735	10	\$5.35	\$5.35	\$5.42	\$5.32
FFN.PR.A	NA Fin 15 Split 2 Pr	5,200	\$54,236	5	\$10.45	\$10.45	\$10.45	\$10.40
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	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,000	\$50,050	5	\$9.99	\$9.99	\$10.03	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$18,390	2	\$45.97	\$45.97	\$45.98	\$45.97
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,200	\$43,122	4	\$10.13	\$10.13	\$10.29	\$10.13
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	500	\$10,458	2	\$20.90	\$20.90	\$20.92	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,725	\$333,944	42	\$7.82	\$7.82	\$7.86	\$7.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	2,500	\$23,539	3	\$9.41	\$9.41	\$9.43	\$9.41
FIG.U	CI InvestGrdBndHG US	3,200	\$29,469	4	\$9.21	\$9.21	\$9.21	\$9.18
FIH.U	Fairfax India SV USF	4,004	\$64,114	16	\$16.03	\$16.03	\$16.05	\$15.91
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	9,800	\$185,839	13	\$18.97	\$18.97	\$18.98	\$18.95
FLI	CI US&CA LifecoCv HG	4,900	\$51,664	4	\$10.45	\$10.45	\$10.62	\$10.45
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,391	2	\$41.80	\$41.80	\$42.11	\$41.80
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	191,790	\$3,063,971	659	\$16.00	\$16.00	\$16.58	\$15.59
FMAX	Ham USFYld MaxTM ETF	4,700	\$79,855	7	\$16.91	\$16.91	\$17.13	\$16.80
FN	First Nat'l Fin Corp	2,534	\$98,900	19	\$39.18	\$39.18	\$39.18	\$38.88
FN.PR.A	1st Nat'l Fin Sr 1 Pr	48	\$696	1	\$0.00	\$14.24	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,531	\$6,349,198	213	\$239.98	\$239.98	\$245.59	\$236.47
FOM	Foran Mining Corp J	38,379	\$128,069	73	\$3.33	\$3.33	\$3.41	\$3.30
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FORA	VerticalScope J SV	12,300	\$56,191	19	\$4.61	\$4.61	\$4.80	\$4.50
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	105,443	\$1,227,324	220	\$11.68	\$11.68	\$11.74	\$11.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,000	\$28,909	5	\$9.63	\$9.63	\$9.64	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$4,964	2	\$16.52	\$16.52	\$16.56	\$16.52
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$54.80	\$0.00	\$0.00
FSV	FirstService Corp.	16,754	\$3,967,529	132	\$236.38	\$236.38	\$238.00	\$235.65
FSY	Forsys Metals Corp J	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
FSZ	Fiera Capital A SV	13,795	\$82,792	26	\$6.06	\$6.06	\$6.08	\$5.96
FT	Fortune Minerals J	142,149	\$9,206	94	\$0.07	\$0.07	\$0.08	\$0.06
FTG	Firan Tech Grp Corp.	3,145	\$27,134	11	\$8.63	\$8.63	\$8.69	\$8.56
FTHI	FidTac HghIncFndETF	7,437	\$72,296	9	\$9.64	\$9.64	\$9.80	\$9.61
FTN	Financial 15 Splt A	34,202	\$266,434	35	\$7.81	\$7.81	\$7.81	\$7.73
FTN.PR.A	Financial 15 Splt Pr	8,400	\$87,507	14	\$10.42	\$10.42	\$10.46	\$10.39
FTS	Fortis Inc.	92,006	\$6,118,811	383	\$66.58	\$66.58	\$67.00	\$66.10
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
FTT	Finning Int'l Inc.	20,233	\$762,877	108	\$37.92	\$37.92	\$37.92	\$37.49
FTU	US Financial 15 CI A	339	\$122	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	75	\$560	1	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,339	\$3,989	7	\$0.52	\$0.52	\$0.57	\$0.52
FVI	Fortuna Mining Corp.	92,888	\$827,983	117	\$8.74	\$8.74	\$9.33	\$8.56
FVL	Freegold Ventures J	88,750	\$94,717	30	\$1.04	\$1.04	\$1.11	\$1.03
FXM	CI Mornstr CA Val Un	1,309	\$32,034	8	\$24.51	\$24.51	\$24.58	\$24.44
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	19,974	\$37,674	22	\$1.93	\$1.93	\$1.94	\$1.86
GBAL	iShrESG Bal ETF Port	2,000	\$97,498	6	\$48.79	\$48.79	\$49.16	\$48.57
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	200	\$8,200	1	\$41.00	\$41.00	\$41.00	\$41.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	2,300	\$115,219	5	\$50.11	\$50.11	\$50.11	\$50.09
GCU	Gunnison Copper Corp	72,500	\$21,910	6	\$0.29	\$0.29	\$0.32	\$0.29
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	27	\$822	2	\$0.00	\$31.11	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,200	\$61,492	14	\$9.91	\$9.91	\$10.02	\$9.87
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	36,249	\$484,396	68	\$13.39	\$13.39	\$13.77	\$12.82
GD XU	BetaProCdnGldMnr2xBl	31,164	\$1,270,775	95	\$40.65	\$40.65	\$42.73	\$39.71
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,715	\$629,388	141	\$21.22	\$21.22	\$21.38	\$21.01
GENM	Generation Mining J	23,000	\$4,170	4	\$0.19	\$0.19	\$0.19	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	3,400	\$199,367	15	\$58.82	\$58.82	\$59.42	\$58.39
GFL	GFL Environment SV	14,698	\$959,142	86	\$65.08	\$65.08	\$66.51	\$64.92
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,600	\$10,872	2	\$6.87	\$6.87	\$6.87	\$6.79
GGD	GoGold Resources J	61,295	\$109,055	45	\$1.78	\$1.78	\$1.85	\$1.75
GGRO	iShrESG GrowthPortfl	600	\$32,199	3	\$53.69	\$53.69	\$53.69	\$53.54
GH	Gamehost Inc.	400	\$3,960	2	\$9.90	\$9.90	\$9.90	\$9.90
GIB.A	CGI Inc. Cl A SV	18,096	\$2,605,162	149	\$144.30	\$144.30	\$145.33	\$143.47
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	16,356	\$918,156	105	\$56.49	\$56.49	\$56.49	\$55.72
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	31,393	\$1,136,091	82	\$36.19	\$36.19	\$36.85	\$35.77
GLDD	BetaPro GldBul-2x Br	62,919	\$995,749	43	\$15.79	\$15.79	\$15.94	\$15.71
GLDU	BetaPro GldBul 2x Bl	18,950	\$509,757	38	\$26.94	\$26.94	\$27.05	\$26.73
GLDX	Global X Gold PI ETF	1,500	\$42,591	5	\$28.26	\$28.26	\$28.59	\$28.24
GLO	Global Atomic Corp J	103,584	\$58,348	26	\$0.57	\$0.57	\$0.58	\$0.55
GLXY	Galaxy Digital J Ord	74,923	\$1,140,138	216	\$15.39	\$15.39	\$15.50	\$14.86
GMIN	G Mining Ventures J	69,534	\$1,452,607	416	\$21.08	\$21.08	\$21.19	\$20.45
GMTN	Gold Mountain Mng J	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	1,200	\$11,818	2	\$9.79	\$9.79	\$9.86	\$9.79
GOLD	GoldMining Inc. J	10,550	\$12,088	8	\$1.15	\$1.15	\$1.17	\$1.14
GOOG	Alphabet CDR CAD HD	3,900	\$96,212	13	\$24.73	\$24.73	\$24.81	\$24.55
GOOS	Cda Goose Hldgs SV	13,156	\$147,761	57	\$11.27	\$11.27	\$11.33	\$11.12
GRA	NanoXplore Inc. J	5,000	\$11,800	1	\$2.36	\$2.36	\$2.36	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	4,759	\$66,024	27	\$14.04	\$14.04	\$14.05	\$13.32
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	8	\$163	2	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,338	\$204,812	20	\$60.56	\$60.56	\$62.74	\$60.31
GSY	goeasy Ltd.	7,150	\$1,078,614	69	\$148.99	\$148.99	\$154.31	\$148.40
GTE	Gran Tierra Energy	6,700	\$42,687	7	\$6.31	\$6.31	\$6.44	\$6.31
GTWO	G2 Goldfields Inc.	48,593	\$164,116	51	\$3.38	\$3.38	\$3.43	\$3.32
GUD	Knight Therapeutics	6,000	\$34,422	7	\$5.76	\$5.76	\$5.76	\$5.71
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,039	1	\$50.13	\$50.13	\$50.13	\$50.13
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	31,988	\$1,668,713	152	\$52.17	\$52.17	\$52.44	\$51.94
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,024	2	\$20.24	\$20.24	\$20.24	\$20.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,535	2	\$22.58	\$22.58	\$22.58	\$22.45
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$19,950	2	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	46,092	\$2,341,437	226	\$50.80	\$50.80	\$51.39	\$50.49
HAB	GblX Act CorBnd E Un	3,200	\$32,380	4	\$10.11	\$10.11	\$10.17	\$10.11
HAC	GblX Sznal Rota E Un	900	\$26,454	6	\$29.35	\$29.35	\$29.47	\$29.35
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,200	\$15,444	3	\$7.02	\$7.02	\$7.02	\$7.02
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	3,200	\$67,050	8	\$20.97	\$20.97	\$21.08	\$20.93
HAZ	GblX Act Gb Div E Un	2,484	\$87,197	10	\$35.22	\$35.22	\$35.55	\$34.88
HBA	Hamilton AusBk=Wgt E	1,130	\$29,051	5	\$25.67	\$25.67	\$25.77	\$25.63
HBAL	GblX Bal Ast Alloc E	3,200	\$48,015	7	\$14.98	\$14.98	\$15.05	\$14.92
HBB	GblX Cdn SlctUniv BD	4,632	\$226,985	16	\$48.96	\$48.96	\$49.20	\$48.92
HBF	HarvestBrndLdr+ A Un	47,000	\$422,650	29	\$8.99	\$8.99	\$9.04	\$8.92
HBF.B	HarvestBrndLdr+B U-H	7,200	\$74,354	10	\$10.31	\$10.31	\$10.35	\$10.31
HBF.U	HarvestBrndLdr+US Un	3,100	\$31,943	5	\$10.28	\$10.28	\$10.33	\$10.28
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	300	\$6,648	2	\$22.08	\$22.08	\$22.20	\$22.08
HBIG	Harv BI Inc & Gr Etf	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
HBIL	HamUS TBYld MaxETF C	19,200	\$293,025	19	\$15.23	\$15.23	\$15.27	\$15.23
HBIL.U	HamUS TBYld MaxETF U	200	\$3,072	2	\$15.36	\$15.36	\$15.36	\$15.36
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	34,797	\$331,647	78	\$9.58	\$9.58	\$9.85	\$9.39
HBND	Ham USBndYldMxTM ETF	1,800	\$23,772	10	\$13.16	\$13.16	\$13.32	\$13.16
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	3,200	\$74,176	3	\$23.18	\$23.18	\$23.18	\$23.18
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	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
HCAL	Hamilton EnhancA Bk	2,440	\$54,835	6	\$22.46	\$22.46	\$22.52	\$22.40
HCLN	Harvest CleanEngy Un	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,000	\$210,580	37	\$7.46	\$7.46	\$7.60	\$7.40
HDIV	HamiltonEnhnMitSecCl	33,409	\$534,162	68	\$15.99	\$15.99	\$16.14	\$15.89
HEB	Hamilton Cdn Bk=Wgt	3,100	\$56,543	6	\$18.25	\$18.25	\$18.25	\$18.21
HEQL	GblX EhEq AsstAlloc	1,300	\$31,759	2	\$24.43	\$24.43	\$24.43	\$24.43
HEQT	GblX Eq Ast Alloc E	6,000	\$98,956	8	\$16.41	\$16.41	\$16.60	\$16.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$21,705	2	\$36.35	\$36.35	\$36.35	\$36.14
HFG	Hamilton Gbl Fin E	800	\$21,802	3	\$27.05	\$27.05	\$27.29	\$27.05
HFIN	Hamilton EnhancA Fin	700	\$12,787	3	\$18.19	\$18.19	\$18.28	\$18.19
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,600	\$56,236	10	\$10.04	\$10.04	\$10.05	\$10.04
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	4,400	\$25,485	3	\$5.73	\$5.73	\$5.80	\$5.73
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	19,903	\$270,763	42	\$13.61	\$13.61	\$13.64	\$13.57
HHIS	Harvest Dive HIS ETF	5,121	\$47,515	17	\$9.21	\$9.21	\$9.45	\$9.21
HHL	Harvest HlthcrLdr Un	55,757	\$399,505	74	\$7.15	\$7.15	\$7.24	\$7.12
HHL.B	HarvestHealthcrB U-H	500	\$4,100	1	\$8.20	\$8.20	\$8.20	\$8.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	2,800	\$21,561	5	\$7.68	\$7.68	\$7.77	\$7.66
HHLE	Harvest HlthcrIncm A	1,200	\$10,358	5	\$8.53	\$8.53	\$8.72	\$8.53
HIG	Brompton GblHlthcrCA	4,200	\$30,891	4	\$7.35	\$7.35	\$7.38	\$7.35
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	7,800	\$82,562	20	\$10.62	\$10.62	\$10.65	\$10.53
HISU.U	US HlIntrstSvgUNH US	2,242	\$224,875	12	\$100.31	\$100.31	\$100.31	\$100.30
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	400	\$3,696	1	\$9.24	\$9.24	\$9.24	\$9.24
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	4,000	\$111,086	5	\$27.79	\$27.79	\$27.79	\$27.74
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	45,313	\$596,728	82	\$13.20	\$13.20	\$13.26	\$13.12
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$9,756	6	\$6.08	\$6.08	\$6.14	\$6.00
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,400	\$23,390	3	\$9.75	\$9.75	\$9.75	\$9.74
HND	BetaProNatGas Lev Br	1,060,913	\$8,287,656	392	\$7.91	\$7.91	\$8.11	\$7.41
HNU	BetaPro NatGasLevBul	111,406	\$3,556,153	239	\$31.25	\$31.25	\$33.96	\$30.40
HOD	BetaPro CrdOilInvrBr	235,512	\$1,672,773	72	\$6.99	\$6.99	\$7.20	\$6.98
HOM.U	BSR REIT Invest USF	4,200	\$50,446	6	\$12.06	\$12.06	\$12.06	\$11.96
HOM.UN	BSR REIT Invest Un	1,003	\$16,651	5	\$16.54	\$16.54	\$16.60	\$16.54
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,100	\$5,252	4	\$0.52	\$0.52	\$0.52	\$0.52
HOU	BetaPro CrdOilLevBul	308,588	\$2,946,783	183	\$9.72	\$9.72	\$9.72	\$9.41
HPF	HarvestEnergyLdr+ Un	1,100	\$3,025	2	\$2.75	\$2.75	\$2.75	\$2.75
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	25,620	\$229,086	29	\$8.95	\$8.95	\$8.96	\$8.92
HPS.A	Hammond Power A SV	11,722	\$932,443	79	\$78.03	\$78.03	\$82.12	\$77.62
HPYM	Harvst PremYld7-10Yr	9,400	\$102,911	6	\$10.92	\$10.92	\$10.96	\$10.92
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	46,025	\$424,805	38	\$9.19	\$9.19	\$9.29	\$9.18
HPYT.B	Harv Prem Yld Tr ETF	1,629	\$15,508	9	\$9.51	\$9.51	\$9.53	\$9.49
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	96,100	\$923,337	132	\$9.48	\$9.48	\$9.74	\$9.41
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	6,055	\$696,744	36	\$115.06	\$115.06	\$115.13	\$115.02
HSB	GblX SP500CAHegd Inx	3,900	\$245,324	12	\$63.28	\$63.28	\$63.28	\$62.59
HSUV.U	GblX USD CshMax CIUS	5,567	\$637,434	29	\$114.49	\$114.49	\$114.55	\$114.49
HTA	HarvestTechAchvGrw A	20,215	\$297,360	32	\$14.75	\$14.75	\$14.93	\$14.57
HTA.B	HarvestTecAchGroB UH	7,000	\$109,578	9	\$15.62	\$15.62	\$15.72	\$15.62
HTA.U	HarvestTechAchGrowUS	11,800	\$189,090	25	\$16.01	\$16.01	\$16.10	\$16.01
HTAE	Harvest TechAchiev A	10,661	\$132,729	23	\$12.48	\$12.48	\$12.57	\$12.28
HTB	GblX US7-10TreasBd	1,100	\$64,162	6	\$58.32	\$58.32	\$58.45	\$58.28
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$5,559	2	\$11.10	\$11.10	\$11.19	\$11.10
HUBL.U	Harvest USBkLeadUn US	5,200	\$64,904	8	\$12.50	\$12.50	\$12.50	\$12.47
HUC	Gbl X CrudOil ETF	1,650	\$31,471	3	\$19.02	\$19.02	\$19.08	\$19.02
HUG	Gbl X Gold ETF	4,400	\$115,088	10	\$26.19	\$26.19	\$26.22	\$26.08
HULC	GblX US LrgCaplidx Cl	2,925	\$250,805	12	\$85.73	\$85.73	\$86.89	\$85.39
HULC.U	GblX LrgCaplidx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,002	\$75,623	12	\$25.17	\$25.17	\$25.45	\$25.04
HUT	Hut 8 Corp J	238,923	\$3,602,244	511	\$14.72	\$14.72	\$15.78	\$14.70
HUTE	Harvest EqIWG Util A	9,800	\$103,514	10	\$10.45	\$10.45	\$10.60	\$10.45
HUTL	Harvest Eq Wght Util	19,400	\$342,021	40	\$17.63	\$17.63	\$17.82	\$17.50
HUTS	Hamilton EnhncUtil E	2,100	\$26,081	10	\$12.42	\$12.42	\$12.46	\$12.35
HUZ	Gbl X Silver ETF	5,700	\$80,803	14	\$14.15	\$14.15	\$14.29	\$14.14
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	8,000	\$6,200	3	\$0.75	\$0.75	\$0.80	\$0.75
HWX	Headwater Expl Inc.	24,274	\$139,735	78	\$5.76	\$5.76	\$5.80	\$5.71
HXCN	GblX SPTSXCap IdxCr	900	\$35,739	6	\$39.74	\$39.74	\$39.82	\$39.58
HXDM	GblX IntlDivMkts Eq	7,100	\$340,816	21	\$48.13	\$48.13	\$48.20	\$47.91
HXDM.U	GblX IntlDivMktEqUS	1,200	\$41,702	3	\$34.77	\$34.77	\$34.77	\$34.75
HXE	GblX SPTSXCapEngyldx	200	\$6,503	2	\$32.55	\$32.55	\$32.55	\$32.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt EqIdx	3,850	\$137,754	11	\$35.80	\$35.80	\$35.84	\$35.70
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.05	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	100	\$5,202	1	\$52.02	\$52.02	\$52.02	\$52.02
HXQ	GblX NASDAQ100x Ci	9,408	\$663,704	48	\$70.65	\$70.65	\$71.35	\$69.86
HXQ.U	GblX NASDAQ100x CIUS	3,216	\$164,341	9	\$51.05	\$51.05	\$51.53	\$50.84
HXS	GblX SP500InxCls Shr	22,378	\$1,634,274	56	\$73.33	\$73.33	\$73.90	\$72.55
HXS.U	GblX SP500Inx US Shr	1,600	\$85,000	4	\$52.83	\$52.83	\$53.56	\$52.55
HXT	GblX SP/TSX60 Inx CI	34,953	\$2,214,105	60	\$63.26	\$63.26	\$63.65	\$62.82
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.47	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	12,728	\$701,495	36	\$55.16	\$55.16	\$55.23	\$54.92
HYBR	GblX Act Hy Bnd&Pr E	5	\$47	1	\$0.00	\$9.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	52,157	\$592,349	109	\$11.39	\$11.39	\$11.58	\$11.24
HYLD.U	Hamilton USCvCIUH US	1,800	\$21,341	4	\$11.90	\$11.90	\$11.93	\$11.77
IAG	iA Financial Corp.	5,344	\$669,121	34	\$125.19	\$125.19	\$125.99	\$124.31
IAU	i-80 Gold Corp. J	61,500	\$53,390	16	\$0.87	\$0.87	\$0.89	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
ICPB	IA ClaringtnCore Fnd	800	\$7,410	2	\$9.27	\$9.27	\$9.27	\$9.26
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	9,400	\$135,914	5	\$14.45	\$14.45	\$14.51	\$14.45
IE	Ivanhoe Electric J	800	\$6,704	2	\$8.38	\$8.38	\$8.38	\$8.38
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,227	\$4,171,270	126	\$293.88	\$293.88	\$294.64	\$290.74
IFC.PR.A	Intact Fin A Ser 1	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	24,192	\$326,122	85	\$13.45	\$13.45	\$13.66	\$13.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Clarington LoomGlb	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	800	\$14,408	1	\$18.01	\$18.01	\$18.01	\$18.01
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,455	\$267,016	32	\$41.34	\$41.34	\$41.90	\$41.04
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	25,000	\$77,595	18	\$3.13	\$3.13	\$3.15	\$3.04
IIMF	InvescoIntlDevDynmMF	4,600	\$98,012	8	\$21.25	\$21.25	\$21.39	\$21.25
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,846	\$241,995	87	\$10.58	\$10.58	\$10.72	\$10.46
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	9,000	\$16,534	9	\$1.80	\$1.80	\$1.85	\$1.80
IMG	Iamgold Corporation	196,173	\$2,139,679	415	\$10.78	\$10.78	\$11.21	\$10.63
IMO	Imperial Oil Ltd.	56,132	\$5,011,680	422	\$89.57	\$89.57	\$89.83	\$87.72
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
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	14,529	\$195,874	35	\$13.48	\$13.48	\$13.51	\$13.46
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,518	\$183,335	57	\$19.23	\$19.23	\$19.59	\$19.09
IPO	InPlay Oil Corp.	200	\$1,492	1	\$7.46	\$7.46	\$7.46	\$7.46
IQD	CI IntIQ DivGr ETFHG	2,074	\$64,224	6	\$31.08	\$31.08	\$31.08	\$30.93
IQD.B	CI IntQ DivGr ETFNHG	1,100	\$31,934	3	\$28.96	\$28.96	\$29.08	\$28.96
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	51	\$1,380	1	\$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.	52,025	\$375,401	87	\$6.90	\$6.90	\$7.99	\$6.83
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ITH	Int'l Tower Hill J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
IUAE	InvescoS&P USDvArist	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
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	500	\$9,216	2	\$18.43	\$18.43	\$18.44	\$18.43
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	268,000	\$3,212,442	995	\$11.92	\$11.92	\$12.45	\$11.76
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	39,550	\$119,603	63	\$3.01	\$3.01	\$3.04	\$2.99
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,700	\$57,889	3	\$34.04	\$34.04	\$34.25	\$34.04
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	16,100	\$368,478	33	\$23.04	\$23.04	\$23.14	\$22.84
JEPQ	JPM NdEq Plnc ActETF	8,700	\$194,470	30	\$22.47	\$22.47	\$22.47	\$22.29
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,100	\$9,918	7	\$1.40	\$1.40	\$1.44	\$1.36
JWEL	Jamieson Wellness	11,856	\$367,736	57	\$31.29	\$31.29	\$31.39	\$30.44
K	Kinross Gold Corp.	187,536	\$3,892,117	522	\$20.66	\$20.66	\$21.29	\$20.46
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
KEI	Kolibri Glb Energy	3,600	\$34,862	15	\$9.48	\$9.48	\$10.05	\$9.45
KEL	Kelt Expl Ltd.	62,978	\$360,578	121	\$5.76	\$5.76	\$5.76	\$5.67
KEY	Keyera Corp.	32,543	\$1,347,286	178	\$41.55	\$41.55	\$41.94	\$41.09
KILO	Purpose Gold Bul Un	11,307	\$565,957	47	\$50.11	\$50.11	\$50.14	\$49.85
KILO.B	Purpose Gld Nn-curHg	4,770	\$268,007	22	\$56.34	\$56.34	\$56.38	\$55.97
KILO.U	PurposeGldUS\$nnCurHg	1,400	\$74,306	3	\$53.09	\$53.09	\$53.09	\$53.07
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
KLS	Kelso Technologies	15,412	\$2,318	2	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	25,946	\$431,308	80	\$16.68	\$16.68	\$16.88	\$16.42
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	400	\$3,668	1	\$9.17	\$9.17	\$9.17	\$9.17
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	83,027	\$1,077,242	229	\$13.08	\$13.08	\$13.25	\$12.80
KPT	KP Tissue Inc.	4,600	\$36,722	8	\$7.97	\$7.97	\$7.99	\$7.97
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,200	\$31,073	17	\$5.92	\$5.92	\$6.01	\$5.91
KXS	Kinaxis Inc. J	13,095	\$2,257,295	107	\$173.59	\$173.59	\$173.80	\$170.69
L	Loblaw Companies Ltd	26,717	\$5,731,495	224	\$215.43	\$215.43	\$216.44	\$212.91
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	10,906	\$39,911	25	\$3.70	\$3.70	\$3.71	\$3.63
LAM	Laramide Resources J	6,500	\$3,925	3	\$0.59	\$0.59	\$0.61	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	7,800	\$21,128	24	\$2.73	\$2.73	\$2.75	\$2.68
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,549	\$306,241	52	\$26.61	\$26.61	\$26.89	\$26.41
LB.PR.H	Laurentian Bk Pr 13	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,710	\$88,259	11	\$8.21	\$8.21	\$8.33	\$8.18
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,700	\$12,617	5	\$7.38	\$7.38	\$7.51	\$7.38
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.69	\$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	7,500	\$39,563	6	\$5.22	\$5.22	\$5.31	\$5.22
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	125,000	\$40,933	54	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	745	\$1,611	3	\$2.15	\$2.15	\$2.21	\$2.15
LIF	Labrador Iron Ore	8,989	\$246,649	50	\$27.57	\$27.57	\$27.67	\$27.28
LIFE	Evolve GlbHlthYldHeg	3,925	\$70,591	9	\$17.99	\$17.99	\$18.08	\$17.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	505	\$9,162	2	\$18.14	\$18.14	\$18.14	\$18.14
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	11,200	\$103,300	20	\$9.11	\$9.11	\$9.39	\$9.08
LLHE.U	HELily EnHln ShrETFU	300	\$2,706	2	\$8.92	\$8.92	\$9.07	\$8.92
LLYH	HELily HInc ShrETFA	2,400	\$23,699	5	\$9.86	\$9.86	\$10.05	\$9.85
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,095	\$125,673	18	\$13.82	\$13.82	\$13.94	\$13.72
LN	Loncor Gold Inc. J	43,500	\$28,395	9	\$0.65	\$0.65	\$0.67	\$0.63
LNf	Leon's Furniture Ltd	6,902	\$155,499	27	\$22.88	\$22.88	\$22.88	\$21.88
LNR	Linamar Corporation	15,760	\$743,691	70	\$47.56	\$47.56	\$47.91	\$46.69
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,700	\$42,142	2	\$24.71	\$24.71	\$24.86	\$24.71
LPAY.U	GblX LTrmUS TreaprUS	1,400	\$25,004	2	\$17.86	\$17.86	\$17.86	\$17.86
LSPD	Lightspeed Commrc SV	42,400	\$539,198	109	\$12.77	\$12.77	\$12.81	\$12.60
LSPK	LifeSpeak Inc. J	21,000	\$6,510	3	\$0.31	\$0.31	\$0.31	\$0.31
LUC	Lucara Diamond J	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	68,100	\$3,999,071	264	\$58.89	\$58.89	\$60.06	\$58.00
LUN	Lundin Mining Corp	212,239	\$2,250,637	664	\$10.66	\$10.66	\$10.73	\$10.52
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,064	\$515,598	103	\$21.41	\$21.41	\$22.11	\$20.95
MAL	Magellan Aerospace	1,300	\$16,781	4	\$12.87	\$12.87	\$13.09	\$12.87
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
MART	Global X EWC GSI ETF	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
MATR	Mattr Corp.	14,070	\$130,059	86	\$9.28	\$9.28	\$9.32	\$9.16
MAYB.F	1stTr VestUSEqMay Hg	500	\$20,490	1	\$40.98	\$40.98	\$40.98	\$40.98
MBAL	Mackenzie Bal Alloc	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.23	\$0.00	\$0.00
MCB	McCoy Global Inc.	26,637	\$70,929	16	\$2.60	\$2.60	\$2.81	\$2.54
MCLC	Manulfe MltCdnLrgUnh	1,100	\$44,869	3	\$40.79	\$40.79	\$40.79	\$40.79
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	900	\$36,918	2	\$41.02	\$41.02	\$41.02	\$41.02
MDA	MDA Space Ltd	29,997	\$731,641	132	\$24.57	\$24.57	\$24.64	\$24.12
MDI	Major Drilling Group	35,554	\$301,977	84	\$8.54	\$8.54	\$8.57	\$8.31
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MDP	Medexus Pharma J	19,200	\$47,211	11	\$2.47	\$2.47	\$2.48	\$2.43
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	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	92,577	\$1,880,175	483	\$20.38	\$20.38	\$20.55	\$20.11
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$181.81	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	3,000	\$79,918	6	\$26.73	\$26.73	\$26.73	\$26.57
METE	Harvest MeE HIS ETF	3,210	\$28,095	8	\$8.74	\$8.74	\$8.89	\$8.73
MFC	Manulife Financial	181,646	\$7,113,536	870	\$39.28	\$39.28	\$39.61	\$38.95
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,844	1	\$19.48	\$19.48	\$19.48	\$19.48
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$7,628	2	\$15.22	\$15.22	\$15.31	\$15.22
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$11,790	2	\$23.70	\$23.70	\$23.70	\$23.55
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,807	\$412,604	91	\$24.62	\$24.62	\$24.67	\$24.43
MFT	Mackenzie FltgRate E	4,600	\$75,107	9	\$16.33	\$16.33	\$16.35	\$16.32
MG	Magna Int'l Inc.	53,563	\$2,371,020	240	\$44.61	\$44.61	\$44.66	\$43.57
MGA	Mega Uranium Ltd. J	35,000	\$8,850	9	\$0.25	\$0.25	\$0.26	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
MGDV	Mack Global Div ETF	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
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	46	\$736	1	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,345	1	\$10.69	\$10.69	\$10.69	\$10.69
MI.UN	Minto Apart REIT Un	13,164	\$169,446	74	\$12.95	\$12.95	\$13.00	\$12.77
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	2,000	\$18,120	1	\$9.06	\$9.06	\$9.06	\$9.06
MINT	Manulife MltDevInt Un	100	\$3,744	1	\$37.44	\$37.44	\$37.44	\$37.44
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,500	\$75,140	5	\$21.49	\$21.49	\$21.53	\$21.38
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	4,500	\$85,964	9	\$19.08	\$19.08	\$19.14	\$19.08
MKP	MCAN Mortgage Corp.	10,963	\$199,746	37	\$18.31	\$18.31	\$18.35	\$18.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	21,149	\$116,912	63	\$5.53	\$5.53	\$5.58	\$5.45
MNO	Meridian MinUK Soc J	38,400	\$24,796	14	\$0.64	\$0.64	\$0.65	\$0.63
MNS	Ry Cdn Mint-Sil ETR	2,800	\$77,167	7	\$27.70	\$27.70	\$27.70	\$27.48
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,413	\$481,798	48	\$51.41	\$51.41	\$51.72	\$50.24
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,682	\$168,649	8	\$100.29	\$100.29	\$100.29	\$100.26
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,565	\$257,054	12	\$100.21	\$100.21	\$100.22	\$100.21
MOGO	Mogo Inc. J	1,700	\$1,955	1	\$1.15	\$1.15	\$1.15	\$1.15
MORE	Mack Core Res ETF	17	\$378	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,250	\$57,596	4	\$25.58	\$25.58	\$25.60	\$25.58
MPAY.U	GblX MTrmUS TreaprUS	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
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	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	200	\$1,093	2	\$5.46	\$5.46	\$5.47	\$5.46
MRC	Morguard Corporation	29	\$3,289	1	\$0.00	\$113.19	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	9,279	\$60,009	27	\$6.46	\$6.46	\$6.61	\$6.40
MREL	Middlefld RI Est Div	2,300	\$26,235	5	\$11.43	\$11.43	\$11.56	\$11.38
MRG.UN	Morguard NA REIT UN	2,200	\$36,502	4	\$16.46	\$16.46	\$16.72	\$16.46
MRT.UN	Morguard Real Est Un	500	\$2,810	1	\$5.62	\$5.62	\$5.62	\$5.62
MRU	Metro Inc.	29,979	\$3,093,592	183	\$103.72	\$103.72	\$103.73	\$102.25
MSA	Mineros S.A.	1,200	\$2,490	6	\$2.08	\$2.08	\$2.08	\$2.07
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,400	\$36,427	7	\$25.99	\$25.99	\$26.14	\$25.97
MSHE	HvMsft EHgIn ShrETFA	1,200	\$11,139	5	\$9.26	\$9.26	\$9.42	\$9.26
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	11,614	\$171,063	31	\$14.80	\$14.80	\$15.10	\$14.51
MSTY	Harvest Micr HIS ETF	26,232	\$279,324	45	\$10.55	\$10.55	\$10.86	\$10.41
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,466	\$180,490	82	\$12.54	\$12.54	\$12.54	\$12.42
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,284	\$171,145	30	\$40.21	\$40.21	\$40.21	\$39.60
MUB	Mackenzie Uncnstrn E	4,900	\$88,088	12	\$17.96	\$17.96	\$17.99	\$17.95
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$53.67	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$45.47	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	20	\$365	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	600	\$17,576	2	\$29.30	\$29.30	\$29.30	\$29.26
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	600	\$6,727	2	\$11.16	\$11.16	\$11.47	\$11.16
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MX	Methanex Corporation	9,615	\$359,583	59	\$38.04	\$38.04	\$38.08	\$36.80
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,088	\$5,642,705	359	\$115.24	\$115.24	\$115.40	\$114.41
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,500	\$37,050	3	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
NALT	NBI Liquid Alternatv	7,200	\$156,676	17	\$21.78	\$21.78	\$21.80	\$21.74
NANO	Nano One Materials J	17,000	\$11,025	6	\$0.64	\$0.64	\$0.65	\$0.63
NCF	Northcliff Res Ltd J	3,000	\$120	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	93,300	\$133,212	92	\$1.36	\$1.36	\$1.54	\$1.34
NEO	Neo Perform Material	17,300	\$170,939	35	\$9.91	\$9.91	\$10.05	\$9.76
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFI	NFI Group Inc.	11,155	\$123,628	32	\$11.15	\$11.15	\$11.15	\$11.01
NFLY	Harv Ntflix EHIS ETF	5,110	\$57,771	19	\$11.40	\$11.40	\$11.40	\$11.28
NG	NovaGold Resources J	25,054	\$106,702	30	\$4.31	\$4.31	\$4.33	\$4.19
NGD	New Gold Inc.	82,768	\$422,755	127	\$5.08	\$5.08	\$5.30	\$5.00
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	11,348	\$132,072	50	\$11.72	\$11.72	\$11.72	\$11.57
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	52,483	\$4,012,131	172	\$76.45	\$76.45	\$78.32	\$75.44
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,114	\$148,615	40	\$21.13	\$21.13	\$21.16	\$20.53
NOU	Nouveau Mond Gra Inc	25,600	\$67,885	12	\$2.56	\$2.56	\$2.76	\$2.56
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
NPI	Northland Power Inc.	77,487	\$1,403,139	253	\$18.24	\$18.24	\$18.39	\$17.95
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
NPK	Verde Agritech J Ord	38,000	\$21,185	10	\$0.61	\$0.61	\$0.61	\$0.52
NPRF	NBI ActvCdnPrShr Un	1,300	\$30,160	2	\$23.20	\$23.20	\$23.20	\$23.20
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$18.59	\$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	\$22.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
NSCE	NBI SustainCdnEq Un	300	\$13,446	2	\$44.86	\$44.86	\$44.86	\$44.80
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
NTR	Nutrien Ltd.	51,780	\$3,753,273	253	\$72.72	\$72.72	\$73.45	\$72.03
NUAG	New Pacific Metals J	22,600	\$35,115	31	\$1.59	\$1.59	\$1.62	\$1.51
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,665	\$139,879	12	\$38.44	\$38.44	\$38.44	\$38.06
NVA	NuVista Energy Ltd.	53,239	\$641,667	212	\$12.03	\$12.03	\$12.27	\$11.92
NVDA	Nvidia CDR CAD HD	59,920	\$1,335,112	101	\$22.37	\$22.37	\$22.67	\$21.96
NVDH	HvNVIDIA HlnShr ETFA	700	\$5,808	4	\$8.28	\$8.28	\$8.32	\$8.28
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	31,501	\$231,318	54	\$7.34	\$7.34	\$7.57	\$7.25
NVHE.U	HvNVIDIA EHlnSh ETFU	300	\$2,130	1	\$7.10	\$7.10	\$7.10	\$7.10
NVO	Novo Resources J	14,500	\$1,653	3	\$0.12	\$0.12	\$0.12	\$0.11
NWC	NW Company VarV&ComV	5,140	\$277,560	31	\$54.36	\$54.36	\$54.41	\$53.70
NWH.UN	NW Healthcare Un	43,882	\$211,861	56	\$4.83	\$4.83	\$4.89	\$4.78
NXE	NexGen Energy Ltd. J	50,255	\$314,977	98	\$6.21	\$6.21	\$6.53	\$6.09
NXF	CI EnergyGiantCovHeg	2,400	\$11,747	3	\$4.90	\$4.90	\$4.90	\$4.87
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,800	\$110,579	27	\$6.53	\$6.53	\$6.73	\$6.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,600	\$141,581	67	\$6.30	\$6.30	\$6.33	\$6.19
OGC	OceanaGold Corp.	155,740	\$817,136	307	\$5.23	\$5.23	\$5.32	\$5.17
OGD	Orbit Garant Drill	1,311	\$1,954	5	\$1.47	\$1.47	\$1.52	\$1.47
OGI	Organigram Global In	18,500	\$25,488	6	\$1.38	\$1.38	\$1.42	\$1.37
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	104,006	\$1,678,086	269	\$15.95	\$15.95	\$16.53	\$15.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$14,766	2	\$49.14	\$49.14	\$49.26	\$49.14
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,371	\$1,093,489	85	\$88.00	\$88.00	\$90.43	\$87.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,287	\$592,384	99	\$32.53	\$32.53	\$32.79	\$31.98
ORA	Aura Minerals Inc. J	22,223	\$605,522	103	\$27.10	\$27.10	\$28.97	\$26.69
ORE	Orezone Gold Corp J	101,240	\$133,633	103	\$1.32	\$1.32	\$1.34	\$1.29
ORV	Orvana Minerals J	23,500	\$13,265	3	\$0.55	\$0.55	\$0.59	\$0.55
OTEX	Open Text Corp	40,258	\$1,387,157	212	\$34.44	\$34.44	\$35.00	\$34.19
OVV	Ovintiv Inc.	11,340	\$511,777	46	\$45.17	\$45.17	\$45.64	\$44.53
PAAS	Pan American Silver	53,081	\$1,980,262	267	\$37.31	\$37.31	\$38.75	\$36.48
PABF	Purpose Actv Bal Fnd	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
PACF	Purpose ActvConserv	27	\$612	1	\$0.00	\$22.65	\$0.00	\$0.00
PAGF	Purpose Actv Growth	60	\$1,407	1	\$0.00	\$23.67	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	4,800	\$85,344	16	\$17.78	\$17.78	\$17.78	\$17.78
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	700	\$13,524	2	\$19.32	\$19.32	\$19.32	\$19.32
PAYS	GblX StGvBnd PrY ETF	11,000	\$212,610	11	\$19.31	\$19.31	\$19.34	\$19.31
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,993	\$702,519	63	\$78.49	\$78.49	\$78.49	\$77.08
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,534	\$27,668	5	\$18.14	\$18.14	\$18.14	\$18.01
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	6,700	\$120,456	10	\$17.92	\$17.92	\$18.08	\$17.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	11,642	\$676,813	80	\$58.26	\$58.26	\$58.86	\$57.35
PDC	Invesco Cdn Div Un	2,700	\$88,488	11	\$32.82	\$32.82	\$32.87	\$32.67
PDF	Purpose Core Div Fnd	1,600	\$51,899	3	\$32.44	\$32.44	\$32.44	\$32.43
PDIV	Purpose EnhncDiv ETF	2,200	\$19,253	4	\$8.73	\$8.73	\$8.79	\$8.73
PDN	Paladin Energy Ltd	12,570	\$48,623	13	\$3.82	\$3.82	\$3.97	\$3.81
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	5,800	\$1,905	6	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	4,380	\$115,457	32	\$26.39	\$26.39	\$26.48	\$26.22
PEY	Peyto Expl & Dev	85,877	\$1,515,063	301	\$17.60	\$17.60	\$17.81	\$17.44
PFAA	Picton MhnyFortAltUn	3,100	\$36,776	5	\$11.86	\$11.86	\$11.87	\$11.86
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 CorpBndCASHg	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
PFIA	Picton Mahoney Incm	9,100	\$91,587	3	\$10.07	\$10.07	\$10.07	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	9,900	\$192,918	18	\$19.49	\$19.49	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,400	\$37,386	5	\$15.57	\$15.57	\$15.60	\$15.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,568	2	\$9.46	\$9.46	\$9.46	\$9.46
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$13,304	4	\$7.00	\$7.00	\$7.02	\$7.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	3,000	\$100,788	7	\$33.59	\$33.59	\$33.60	\$33.59
PHE.B	Purpose TactHg NN-Cur	1,900	\$71,490	4	\$37.62	\$37.62	\$37.63	\$37.62
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,807	\$120,006	87	\$7.60	\$7.60	\$7.83	\$7.54
PHYS	Sprott PhyGold CA Un	62,703	\$2,269,349	190	\$36.23	\$36.23	\$36.30	\$36.08
PHYS.U	Sprott Phy Gld Un US	6,300	\$164,939	9	\$26.10	\$26.10	\$26.26	\$26.10
PIC.A	Premium Income Cl A	8,500	\$41,060	10	\$4.76	\$4.76	\$4.89	\$4.76
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$10,084	1	\$25.21	\$25.21	\$25.21	\$25.21
PIF	Polaris Renew Engy J	5,356	\$61,747	15	\$11.54	\$11.54	\$11.68	\$11.46
PIN	Purpose Monthly Incm	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	22,004	\$711,491	82	\$32.58	\$32.58	\$32.62	\$32.01
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,750	\$89,263	16	\$15.27	\$15.27	\$16.03	\$15.14
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,200	\$26,839	13	\$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	\$8.75	\$0.00	\$0.00
PMET	Patriot Battery Mtls	31,441	\$67,915	20	\$2.18	\$2.18	\$2.23	\$2.12
PMIF	PIMCO MthlyIncmETFUn	65,400	\$1,163,184	88	\$17.78	\$17.78	\$17.81	\$17.76
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,055	3	\$19.09	\$19.09	\$19.17	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,203	3	\$19.01	\$19.01	\$19.01	\$19.00
PMZ.UN	Primaris REIT A Un	17,403	\$247,160	59	\$14.20	\$14.20	\$14.34	\$14.00
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	81,500	\$45,460	23	\$0.57	\$0.57	\$0.57	\$0.54
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	32,008	\$527,856	162	\$16.39	\$16.39	\$16.81	\$16.36
POW	Power Corp of Cda SV	113,798	\$5,628,374	589	\$49.71	\$49.71	\$49.86	\$49.16
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,785	1	\$23.57	\$23.57	\$23.57	\$23.57
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	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	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL	Pembina Pipeline	58,604	\$3,048,410	387	\$52.02	\$52.02	\$52.40	\$51.68
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,457	2	\$23.31	\$23.31	\$23.59	\$23.31
PPL.PF.E	Pembina Pipe Pr 25	800	\$19,203	3	\$24.01	\$24.01	\$24.01	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,500	\$32,544	3	\$21.69	\$21.69	\$21.70	\$21.69
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,850	2	\$22.45	\$22.45	\$22.45	\$21.80
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	700	\$7,539	1	\$10.77	\$10.77	\$10.77	\$10.77
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,783	\$104,663	21	\$18.38	\$18.38	\$18.86	\$17.59
PR	Lysander-SlatrPrActiv	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
PRA	Purpose DiversRI Ast	300	\$8,340	1	\$27.80	\$27.80	\$27.80	\$27.80
PRB	Probe Gold Inc. J	37,944	\$76,143	26	\$2.03	\$2.03	\$2.04	\$1.98
PREF	Quad Pref SplitShETF	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
PRL	Propel Holdings J	18,999	\$442,188	83	\$23.13	\$23.13	\$24.18	\$22.90
PRM	Big Pharma Split A	97	\$1,163	1	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,100	\$11,617	7	\$1.27	\$1.27	\$1.28	\$1.27
PRU	Perseus Mining Ord J	1,300	\$3,974	8	\$3.06	\$3.06	\$3.09	\$3.05
PRV.UN	PRO Real Est Tr Un	10,100	\$49,150	13	\$4.88	\$4.88	\$4.94	\$4.83
PRYM	Prime Mining Corp. J	16,347	\$24,188	44	\$1.48	\$1.48	\$1.50	\$1.45
PSA	Purpose High IntSvgs	78,539	\$3,934,270	176	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	3,700	\$66,363	9	\$17.94	\$17.94	\$17.94	\$17.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,577	\$128,138	43	\$10.98	\$10.98	\$11.29	\$10.95
PSK	PrairieSky Royalty	41,548	\$970,377	178	\$23.48	\$23.48	\$23.52	\$23.14
PSLV	Sprott Phy Sil Cdn	59,115	\$900,652	81	\$15.29	\$15.29	\$15.34	\$15.13
PSLV.U	Sprott Phy Silver US	3,300	\$36,528	4	\$11.08	\$11.08	\$11.12	\$11.06
PSU.U	Purpose US Cash USF	35,811	\$3,591,486	82	\$100.29	\$100.29	\$100.30	\$100.29
PTM	Platinum Grp Metal J	400	\$663	4	\$1.66	\$1.66	\$1.66	\$1.65
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.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,420	2	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,400	\$57,227	4	\$40.70	\$40.70	\$40.89	\$40.70
PXS	Invesco RAFI USI2 CA	1,600	\$70,933	4	\$44.22	\$44.22	\$44.83	\$44.22
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	75,453	\$865,007	187	\$11.36	\$11.36	\$11.63	\$11.26
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$58.29	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,100	\$87,414	3	\$17.14	\$17.14	\$17.14	\$17.14
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	2,000	\$37,942	3	\$18.95	\$18.95	\$18.98	\$18.95
PYR	PyroGenesis Inc.	4,000	\$1,820	2	\$0.45	\$0.45	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	1,672	\$23,031	5	\$13.77	\$13.77	\$13.82	\$13.74
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$174.46	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	700	\$35,353	2	\$50.51	\$50.51	\$50.51	\$50.50
QBB	Mackenzie CdnAggrBnd	500	\$46,784	2	\$93.50	\$93.50	\$93.67	\$93.50
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	51,748	\$1,892,896	182	\$36.85	\$36.85	\$36.88	\$36.25
QBTC	Bitcoin Fund A CAD	999	\$120,830	9	\$119.99	\$119.99	\$122.36	\$119.47
QBTC.U	Bitcoin Fund CI A US	105	\$9,133	2	\$86.92	\$86.92	\$86.92	\$86.92
QBTL	AGF US Anti-BetaCAHg	700	\$15,344	1	\$21.92	\$21.92	\$21.92	\$21.92
QCE	Mackenzie CdnLrgCpEq	1,500	\$217,484	11	\$145.17	\$145.17	\$145.54	\$144.73
QCLN	1st TrNsdqCleanGreen	1,800	\$20,354	2	\$11.45	\$11.45	\$11.45	\$11.29
QCN	Mackenzie Cdn EqtyUn	1,900	\$277,630	12	\$146.38	\$146.38	\$146.74	\$145.48
QDX	Mackenzie IntlEq Idx	2,500	\$303,839	11	\$121.55	\$121.55	\$122.18	\$121.30
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	200	\$15,370	2	\$76.83	\$76.83	\$76.87	\$76.83
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	200	\$18,152	1	\$90.76	\$90.76	\$90.76	\$90.76
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,500	\$91,011	12	\$35.93	\$35.93	\$36.79	\$35.86
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$1,389	4	\$2.78	\$2.78	\$2.78	\$2.77
QLB	MackenzieCA GvtLgBnd	200	\$20,192	1	\$100.96	\$100.96	\$100.96	\$100.96
QMAX	Ham TechYldMaxTM ETF	14,661	\$243,735	39	\$16.67	\$16.67	\$16.79	\$16.45
QQC	Invesco NASDAQ100 C\$	42,057	\$1,225,057	159	\$29.27	\$29.27	\$29.55	\$28.94
QQC.F	Invesco NASDAQ100 Heg	6,958	\$977,669	43	\$140.86	\$140.86	\$141.97	\$139.03
QQCC	GblX NASDAQ 100Cal E	18,300	\$194,455	30	\$10.66	\$10.66	\$10.77	\$10.55
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	18,392	\$354,796	64	\$19.34	\$19.34	\$19.60	\$19.13
QQD	BetaProNSDQ100 -2xBr	182,520	\$2,443,877	233	\$13.35	\$13.35	\$13.67	\$13.04
QQD.U	BtaProNSDQ100-2xBrUS	1,500	\$14,280	1	\$9.52	\$9.52	\$9.52	\$9.52
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
QQJE	InvescoNSDQNxGn100CA	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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
QQQT	Evolve NAS Tech Heg	300	\$7,416	2	\$24.76	\$24.76	\$24.76	\$24.64
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	6,000	\$160,218	13	\$26.97	\$26.97	\$26.97	\$26.64
QQQX.U	GblX NASDAQ100 IndUS	35,700	\$690,176	58	\$19.50	\$19.50	\$19.69	\$19.24
QQQY	Evolve NASDAQ TechHeg	10,190	\$203,224	29	\$19.98	\$19.98	\$20.09	\$19.77
QQU	BetaProNASDAQ100 2xBI	448,449	\$7,169,010	671	\$16.05	\$16.05	\$16.51	\$15.66
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	26	\$2,596	1	\$0.00	\$99.88	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,214	\$2,703,344	195	\$87.01	\$87.01	\$87.21	\$85.92
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,100	\$1,463	2	\$1.33	\$1.33	\$1.33	\$1.33
QUB	MackenzieUSAggrBndCH	100	\$8,043	1	\$80.43	\$80.43	\$80.43	\$80.43
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,402	\$286,016	10	\$203.08	\$203.08	\$205.49	\$203.08
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAAA	Corton EnhInc FndETF	400	\$9,932	1	\$24.83	\$24.83	\$24.83	\$24.83
RATE	Arrow EC IncmAdvanUn	400	\$8,401	2	\$20.98	\$20.98	\$21.01	\$20.98
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$8,750	1	\$8.75	\$8.75	\$8.75	\$8.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,224	\$1,341,621	58	\$131.38	\$131.38	\$133.56	\$130.22
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$10,559	3	\$26.33	\$26.33	\$26.45	\$26.33
RBO	RBC1-5YrCDN LdCrpBnd	2,600	\$48,782	2	\$18.73	\$18.73	\$18.77	\$18.73
RBOT	GblX Robotics&AI Ind	300	\$7,398	2	\$24.65	\$24.65	\$24.68	\$24.65
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$14,535	1	\$29.07	\$29.07	\$29.07	\$29.07
RCDC	RBC Cdn DivCovCal CA	1,400	\$28,355	2	\$20.30	\$20.30	\$20.30	\$20.25
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	10,247	\$333,899	55	\$32.55	\$32.55	\$32.93	\$32.40
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	100,666	\$3,567,416	588	\$35.36	\$35.36	\$35.77	\$35.24
RDBH	RBC US DiscountBndHg	1,700	\$35,043	4	\$20.59	\$20.59	\$20.64	\$20.59
REAL	Real Matters Inc.	6,100	\$33,827	11	\$5.56	\$5.56	\$5.58	\$5.54
REI.UN	RioCan RI Est Tr Un	63,842	\$1,082,236	179	\$16.94	\$16.94	\$17.17	\$16.77
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,727	3	\$20.81	\$20.81	\$20.81	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	2,200	\$45,409	6	\$20.63	\$20.63	\$20.65	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,322	1	\$20.46	\$20.46	\$20.46	\$20.46
RGQR	RBC Tgt29 CDN GovBnd	2,200	\$44,888	5	\$20.40	\$20.40	\$20.43	\$20.39
RGQS	RBC Tgt30CDNGovCaBnd	700	\$15,057	1	\$21.51	\$21.51	\$21.51	\$21.51
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$19,334	1	\$27.62	\$27.62	\$27.62	\$27.62
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,300	\$70,484	5	\$16.48	\$16.48	\$16.48	\$16.34
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,960	\$197,228	24	\$15.17	\$15.17	\$15.41	\$15.13
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	7,600	\$143,293	7	\$18.85	\$18.85	\$18.86	\$18.84
RMAX	Ham REIT Yld Max ETF	10,809	\$169,651	19	\$15.71	\$15.71	\$15.89	\$15.60
ROOT	Roots Corporation	21	\$50	1	\$0.00	\$2.34	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$5,244	1	\$26.22	\$26.22	\$26.22	\$26.22
RPF	RBC Cdn Pref CA Un	12,100	\$251,404	19	\$20.78	\$20.78	\$20.84	\$20.73
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	10,000	\$4,545	2	\$0.47	\$0.47	\$0.47	\$0.45
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	9,600	\$197,282	17	\$20.55	\$20.55	\$20.56	\$20.55
RQO	RBC Tgt26CDNCorp Bnd	2,200	\$41,446	6	\$18.84	\$18.84	\$18.84	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	801	\$14,718	3	\$18.36	\$18.36	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	9,200	\$202,496	16	\$22.01	\$22.01	\$22.03	\$21.99
RQR	RBC Tgt29CDNCorp Bnd	4,200	\$92,144	10	\$21.94	\$21.94	\$21.96	\$21.93
RQS	RBC Tg30CDNCorpCaBnd	2,000	\$42,624	2	\$21.30	\$21.30	\$21.33	\$21.30
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	\$8.96	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,817	\$160,997	40	\$5.60	\$5.60	\$5.62	\$5.53
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,100	\$22,077	1	\$20.07	\$20.07	\$20.07	\$20.07
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,500	\$74,502	11	\$21.34	\$21.34	\$21.34	\$21.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	900	\$13,823	2	\$15.35	\$15.35	\$15.36	\$15.35
RUDB	RBC US Discount Bond	1,100	\$23,749	3	\$21.59	\$21.59	\$21.59	\$21.59
RUDB.U	RBC US DiscountBndUS	4,400	\$68,606	5	\$15.56	\$15.56	\$15.64	\$15.56
RUDC	RBC US DivCovCall CA	400	\$7,924	2	\$19.75	\$19.75	\$19.99	\$19.75
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,150	\$46,710	5	\$21.69	\$21.69	\$21.89	\$21.66
RUP	Rupert Res Ltd. J	23,376	\$113,708	45	\$4.83	\$4.83	\$4.96	\$4.80
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	2,000	\$30,390	2	\$15.19	\$15.19	\$15.20	\$15.19
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,260	1	\$15.26	\$15.26	\$15.26	\$15.26
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
RUQS	RBC Tgt2030USCopBnCA	1,200	\$25,524	2	\$21.25	\$21.25	\$21.29	\$21.25
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,380	1	\$15.38	\$15.38	\$15.38	\$15.38
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,948	\$417,556	42	\$38.24	\$38.24	\$38.36	\$37.98
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	105,595	\$16,818,335	660	\$159.39	\$159.39	\$160.98	\$158.58
RY.PR.J	Royal Bank Pr Ser BD	3,700	\$92,907	2	\$25.11	\$25.11	\$25.11	\$25.11
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$28,156	2	\$25.70	\$25.70	\$25.70	\$25.51
S	Sherritt Int'l Corp	30,153	\$4,221	4	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	31,595	\$830,796	137	\$26.45	\$26.45	\$26.48	\$26.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,510	\$30,816	12	\$8.78	\$8.78	\$8.81	\$8.77
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,448	\$244,445	27	\$25.80	\$25.80	\$26.46	\$25.34
SDE	Spartan Delta Corp.	53,300	\$151,003	27	\$2.86	\$2.86	\$2.91	\$2.80
SEA	Seabridge Gold Inc J	2,971	\$51,747	13	\$17.45	\$17.45	\$17.83	\$17.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	41,749	\$525,337	102	\$12.52	\$12.52	\$12.70	\$12.51
SFC	Sagico Fin Co	3,000	\$23,421	8	\$7.81	\$7.81	\$7.98	\$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	6,675	\$91,762	22	\$13.74	\$13.74	\$13.88	\$13.63
SGY	Surge Energy Inc.	31,322	\$154,458	34	\$4.92	\$4.92	\$4.98	\$4.87
SHLE	Source Energy Serv J	482	\$4,398	4	\$8.78	\$8.78	\$9.51	\$8.78
SHOP	Shopify Inc A SV	103,060	\$11,585,564	751	\$112.91	\$112.91	\$114.55	\$111.08
SIA	Sienna Senior Living	45,300	\$743,372	194	\$16.50	\$16.50	\$16.55	\$16.25
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	13,751	\$999,803	71	\$73.23	\$73.23	\$73.28	\$71.89
SIS	Savaria Corp. J	32,636	\$540,561	102	\$16.48	\$16.48	\$16.82	\$16.44
SJ	Stella-Jones Inc.	2,120	\$140,307	15	\$66.54	\$66.54	\$66.54	\$66.00
SKE	Skeena Resources J	30,667	\$521,579	100	\$17.14	\$17.14	\$17.47	\$16.66
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	53,028	\$4,134,812	337	\$78.26	\$78.26	\$78.33	\$77.65
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,978	\$122,420	43	\$4.70	\$4.70	\$4.85	\$4.62
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	22,900	\$139,256	10	\$6.19	\$6.19	\$6.24	\$6.05
SLVU	BetaPro Slvr 2xDlyBl	37,200	\$1,054,717	56	\$28.33	\$28.33	\$28.80	\$27.94
SMAX	Ham USEqYldMaxTM ETF	20,450	\$340,022	43	\$16.59	\$16.59	\$16.79	\$16.42
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,168	\$1,009	4	\$0.87	\$0.87	\$0.87	\$0.86
SMVP	HAMILTON CHAM US Div	400	\$6,064	2	\$15.22	\$15.22	\$15.22	\$15.10
SOBO	South Bow Corp	10,900	\$365,223	104	\$33.40	\$33.40	\$33.84	\$33.24
SOIL	Saturn Oil & Gas Inc	35,250	\$51,022	34	\$1.46	\$1.46	\$1.50	\$1.43
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	2,300	\$24,374	5	\$10.61	\$10.61	\$10.79	\$10.55
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	500	\$2,568	5	\$5.11	\$5.11	\$5.17	\$5.10
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	17,300	\$456,174	24	\$26.36	\$26.36	\$26.41	\$26.35
SPAY.U	GblX ST USTreas PrUS	4,700	\$89,631	3	\$19.07	\$19.07	\$19.08	\$19.07
SPB	Superior Plus Corp.	45,791	\$300,903	107	\$6.58	\$6.58	\$6.62	\$6.55
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	10,314	\$110,859	36	\$10.76	\$10.76	\$10.77	\$10.73
SPPP	Sprott PhyPlat CA Un	2,000	\$25,980	7	\$12.99	\$12.99	\$13.03	\$12.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	122,808	\$2,390,249	205	\$19.40	\$19.40	\$19.82	\$18.91
SPXI	BetaProSP500DlyInvrs	94,217	\$1,168,949	94	\$12.42	\$12.42	\$12.55	\$12.28
SPXU	BetaPro S&P500 2x Bl	184,984	\$3,474,631	298	\$18.82	\$18.82	\$19.39	\$18.39
SRU.UN	SmartCtr REIT VV Un	31,664	\$793,542	132	\$25.03	\$25.03	\$25.41	\$24.83
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.	38,893	\$454,298	114	\$11.72	\$11.72	\$11.89	\$11.57
SSRM	SSR Mining Inc.	20,893	\$306,173	104	\$14.58	\$14.58	\$15.29	\$14.23
STC	Sangoma Tech Corp.	3,300	\$20,960	4	\$6.34	\$6.34	\$6.37	\$6.32
STCK	Stack Capital Grp J	912	\$9,306	4	\$10.20	\$10.20	\$10.20	\$10.20
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	111,400	\$89,835	31	\$0.80	\$0.80	\$0.84	\$0.80
STLR	STLLR Gold Inc.	15,375	\$17,925	10	\$1.17	\$1.17	\$1.17	\$1.15
STN	Stantec Inc.	6,447	\$765,899	47	\$119.14	\$119.14	\$119.25	\$117.88
STPL	BMO Gbl Cnsmr Stpl	1,800	\$44,060	4	\$24.51	\$24.51	\$24.62	\$24.44
SU	Suncor Energy Inc.	214,946	\$10,245,557	1,185	\$47.86	\$47.86	\$47.93	\$47.00
SVA	Sernova Biothera Inc	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	4,500	\$720	5	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	9,225	\$33,560	47	\$3.64	\$3.64	\$3.73	\$3.59
SVM	Silvercorp Metals J	29,249	\$153,619	37	\$5.29	\$5.29	\$5.32	\$5.17
SVR	iShr Sil Bul Hdgd Un	7,157	\$113,314	16	\$15.85	\$15.85	\$15.93	\$15.80
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$17,399	7	\$17.41	\$17.41	\$17.42	\$17.36
SWIN	Ham ChmpEnh USDv ETF	400	\$5,852	1	\$14.63	\$14.63	\$14.63	\$14.63
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	10,200	\$190,665	19	\$18.70	\$18.70	\$18.72	\$18.66
SYZ	Sylogist Ltd.	2,032	\$16,667	5	\$8.14	\$8.14	\$8.23	\$8.11
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	122,837	\$2,560,449	420	\$20.97	\$20.97	\$20.97	\$20.76
TA	TransAlta Corp.	49,328	\$577,000	271	\$11.67	\$11.67	\$11.85	\$11.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
TAL	PetroTal Corp. J	20,500	\$11,620	15	\$0.56	\$0.56	\$0.58	\$0.56
TBAL	TD Balanced Port Un	4,600	\$83,505	6	\$18.06	\$18.06	\$18.21	\$18.06
TBCE	TdTgt 25 InvGr B Etf	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	200	\$10,015	2	\$50.08	\$50.08	\$50.08	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	326	\$9,153	4	\$28.05	\$28.05	\$28.10	\$28.05
TBUE.U	TdTgtUS25 InvGrB Etf	47	\$1,205	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,757	\$136,409	37	\$17.61	\$17.61	\$17.71	\$17.52
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	600	\$13,975	2	\$23.25	\$23.25	\$23.30	\$23.25
TCON	TD Conserv Port Un	3,900	\$58,694	5	\$15.06	\$15.06	\$15.08	\$15.04
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,000	\$29,480	2	\$14.74	\$14.74	\$14.74	\$14.74
TCSH	Td Cash Mgmt ETF	2,480	\$124,288	10	\$50.12	\$50.12	\$50.12	\$50.11
TCW	Trican Well Service	27,500	\$114,048	49	\$4.18	\$4.18	\$4.19	\$4.08
TD	T.D. Bank	341,409	\$28,670,639	1,888	\$84.20	\$84.20	\$84.43	\$83.61
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$35,799	2	\$23.83	\$23.83	\$23.89	\$23.83
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$44,896	5	\$24.90	\$24.90	\$25.00	\$24.76
TDB	TD Cdn Aggregate Bnd	11,000	\$143,144	13	\$12.99	\$12.99	\$13.05	\$12.99
TDOC	TD GlbHealthcr Leadr	1,900	\$32,582	4	\$17.20	\$17.20	\$17.20	\$17.11
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	29,533	\$1,063,369	93	\$36.16	\$36.16	\$36.59	\$35.80
TEC.U	TD Gbl TechLeadrUS	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
TECH	Evolve FANGMA CA Heg	7,000	\$103,587	25	\$14.84	\$14.84	\$14.95	\$14.71
TECH.B	EvolveFANGMA CA UnHg	200	\$3,485	2	\$17.47	\$17.47	\$17.47	\$17.38
TECH.U	EvolveFANGMA UnHg US	1,600	\$25,008	2	\$15.63	\$15.63	\$15.63	\$15.63
TECI	TD Glb 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	36,344	\$1,634,279	188	\$45.27	\$45.27	\$45.68	\$44.48
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,200	\$157,186	8	\$9.70	\$9.70	\$9.71	\$9.70
TF	Timbercreek Fin Corp	16,134	\$105,247	15	\$6.54	\$6.54	\$6.62	\$6.47
TFII	TFI International	13,496	\$1,422,805	105	\$106.33	\$106.33	\$106.37	\$103.85
TFPM	Triple Flag Precious	21,541	\$658,181	117	\$30.81	\$30.81	\$31.72	\$30.11
TGAF	Tralucent Glb L/S Eq	5,100	\$102,285	6	\$20.02	\$20.02	\$20.07	\$20.02
TGED	TD ActvGlbEnhncDivCA	17,332	\$403,960	46	\$23.37	\$23.37	\$23.57	\$23.16
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$7,356	1	\$24.52	\$24.52	\$24.52	\$24.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	15,500	\$18,600	5	\$1.20	\$1.20	\$1.20	\$1.20
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,500	\$53,754	5	\$21.32	\$21.32	\$21.55	\$21.32
TH	Theratechnologies	19,200	\$68,104	36	\$3.57	\$3.57	\$3.57	\$3.40
THE	TD Int'l Eqty CA Heg	3,100	\$75,571	11	\$24.38	\$24.38	\$24.42	\$24.32
THNC	Thinkific Labs J SV	6,300	\$14,641	9	\$2.23	\$2.23	\$2.41	\$2.23
THU	TD US Eq CAD Heg Un	700	\$23,872	3	\$34.09	\$34.09	\$34.20	\$34.07
TI	Titan Mining Corp J	26,500	\$14,960	8	\$0.58	\$0.58	\$0.58	\$0.56
TIH	Toromont Industries	7,259	\$814,588	54	\$112.60	\$112.60	\$112.79	\$111.94
TILV	TD Q IntlLowVolatile	4,000	\$71,134	9	\$17.80	\$17.80	\$17.80	\$17.78
TINF	TD ActvGlbInfrasEqUn	1,000	\$21,427	3	\$21.46	\$21.46	\$21.46	\$21.37
TIPS	BMO US TipsIndx ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,500	\$51,000	8	\$3.27	\$3.27	\$3.37	\$3.26
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	55,401	\$156,577	50	\$2.83	\$2.83	\$2.92	\$2.78
TLF	Brompton TechLdr CAD	309	\$6,168	3	\$19.90	\$19.90	\$20.09	\$19.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	65,872	\$36,729	16	\$0.56	\$0.56	\$0.57	\$0.53
TLO	Talon Metals Corp. J	24,535	\$2,578	4	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	127,000	\$78,240	25	\$0.61	\$0.61	\$0.64	\$0.60
TLV	InvescoCompVltlty Un	100	\$3,344	1	\$33.44	\$33.44	\$33.44	\$33.44
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	3,717	\$33,944	6	\$9.03	\$9.03	\$9.23	\$9.03
TNZ	Tenaz Energy Corp.	6,342	\$79,498	15	\$12.46	\$12.46	\$12.73	\$12.37
TOT	Total Engy Serv Inc.	3,400	\$30,939	9	\$9.10	\$9.10	\$9.15	\$9.02
TOU	Tourmaline Oil Corp.	90,588	\$5,588,840	451	\$61.61	\$61.61	\$62.48	\$61.14
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,178	\$268,634	74	\$22.15	\$22.15	\$22.27	\$21.75
TPE	TD Int'l Eqty Idx Un	6,200	\$140,416	14	\$22.71	\$22.71	\$22.81	\$22.57
TPRF	TD Active Pref ShrUn	3,100	\$32,999	5	\$10.65	\$10.65	\$10.66	\$10.63
TPU	TD US Equity Indx Un	13,400	\$540,423	30	\$40.43	\$40.43	\$40.78	\$40.01
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.	33,920	\$796,144	120	\$23.48	\$23.48	\$23.86	\$23.34
TQCD	TD Q Cdn Div ETF Un	700	\$13,430	3	\$19.13	\$19.13	\$19.30	\$19.13
TQGD	TD Q Gbl Div ETF Un	4,500	\$82,741	7	\$18.38	\$18.38	\$18.44	\$18.37
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	11,400	\$237,523	22	\$20.85	\$20.85	\$21.06	\$20.73
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,635	\$3,403,635	112	\$249.27	\$249.27	\$252.67	\$247.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	144,197	\$9,684,013	961	\$67.04	\$67.04	\$68.08	\$66.45
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$20,376	2	\$16.95	\$16.95	\$17.01	\$16.95
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,776	2	\$13.80	\$13.80	\$13.96	\$13.80
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$13,863	2	\$19.71	\$19.71	\$19.82	\$19.71
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	800	\$17,120	4	\$21.40	\$21.40	\$21.40	\$21.40
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	570	\$9,627	2	\$16.89	\$16.89	\$16.89	\$16.89
TRVL	Harvest Travl&LeisUn	1,200	\$28,498	3	\$23.84	\$23.84	\$23.84	\$23.73
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	1,600	\$2,417	3	\$1.51	\$1.51	\$1.52	\$1.51
TSAT	Telesat Corp A & B	900	\$19,556	6	\$21.91	\$21.91	\$22.28	\$21.45
TSK	Talisker Res Ltd J	59,500	\$36,780	12	\$0.60	\$0.60	\$0.64	\$0.60
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,488	\$30,218	4	\$20.31	\$20.31	\$20.31	\$20.31
TSLY	Harvest TeEn HIS ETF	1,800	\$9,904	3	\$5.52	\$5.52	\$5.52	\$5.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSND	TerrAscend Corp. J	35,000	\$12,815	12	\$0.36	\$0.36	\$0.39	\$0.36
TSU	Trisura Group J	10,753	\$372,227	58	\$34.68	\$34.68	\$35.15	\$34.38
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$96,232	12	\$27.51	\$27.51	\$27.61	\$27.33
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	300	\$7,620	3	\$25.43	\$25.43	\$25.46	\$25.31
TUED.U	TD ActvUS EnhanDivUS	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.91	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	132,117	\$496,632	171	\$3.74	\$3.74	\$3.84	\$3.72
TVK	TerraVest Industries	3,573	\$473,613	29	\$132.81	\$132.81	\$135.39	\$131.69
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,500	\$7,350	12	\$0.28	\$0.28	\$0.28	\$0.27
TXF	CI TechGntCovrCallHG	8,790	\$143,065	19	\$16.31	\$16.31	\$16.42	\$16.11
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	2,700	\$23,241	3	\$8.58	\$8.58	\$8.63	\$8.58
TXG	Torex Gold Res J	63,537	\$3,078,362	272	\$48.56	\$48.56	\$48.88	\$47.51
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$43,641	8	\$13.69	\$13.69	\$13.69	\$13.48
U.UN	Sprott PhysUraniumUn	75,492	\$1,417,811	262	\$19.01	\$19.01	\$19.06	\$18.56
UBIL.U	GblX 0-3Mon US Tbl E	772	\$38,669	5	\$50.09	\$50.09	\$50.09	\$50.09
UCSH.U	GblX USD HlntSvUS	9,179	\$460,179	19	\$50.13	\$50.13	\$50.14	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,100	\$106,183	6	\$50.44	\$50.44	\$51.30	\$50.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	62,957	\$849,434	84	\$13.51	\$13.51	\$13.57	\$13.43
UMI	CI US MdDv Idx ETFHg	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	48	\$2,409	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 Rytyt Corp J	13,200	\$30,378	20	\$2.29	\$2.29	\$2.40	\$2.29
URE	Ur-Energy Inc. J	9,350	\$8,539	9	\$0.90	\$0.90	\$0.99	\$0.89
USA	Americas Gold Slvr J	104,508	\$87,627	35	\$0.84	\$0.84	\$0.87	\$0.82
USCC	GblX SP500 Cov Cal E	35,600	\$597,402	58	\$16.84	\$16.84	\$16.98	\$16.69
USCC.U	GblX SP500 CvCal E U	23,300	\$280,999	48	\$12.07	\$12.07	\$12.07	\$12.06
USCL	GblX EnhnSP500 CvCal	18,623	\$354,241	74	\$19.06	\$19.06	\$19.26	\$18.84
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,100	\$83,994	7	\$27.04	\$27.04	\$27.17	\$27.04
USSX.U	GblX SP/TSX500 InxUS	13,600	\$265,392	24	\$19.55	\$19.55	\$19.89	\$19.40
UTES	EVCd UEnh YldIdx ETF	11,152	\$101,816	21	\$9.15	\$9.15	\$9.19	\$9.08
UTIL	GblX EqW CdUtldx ETF	600	\$13,196	3	\$22.09	\$22.09	\$22.11	\$21.94
VA	Vanguard Dev AsiaPac	25	\$951	1	\$0.00	\$38.27	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,250	\$535,452	60	\$23.00	\$23.00	\$23.11	\$22.97
VALT	CI GoldBullionC\$ Heg	1,700	\$71,426	6	\$42.01	\$42.01	\$42.05	\$41.87
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,200	\$40,824	3	\$34.03	\$34.03	\$34.03	\$34.01
VBAL	Vanguard BalETF Port	11,300	\$356,274	21	\$31.53	\$31.53	\$31.68	\$31.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBNK	VersaBank J	5,600	\$84,282	18	\$15.04	\$15.04	\$15.21	\$14.76
VCB	Vanguard Cdn CorpBnd	4,500	\$108,160	13	\$24.04	\$24.04	\$24.10	\$24.00
VCE	Vanguard FTSE Cdaldx	13,233	\$702,299	35	\$52.98	\$52.98	\$53.27	\$52.61
VCIP	Vanguard Consrv Incm	1,600	\$40,981	8	\$25.57	\$25.57	\$25.67	\$25.57
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,138	\$890,559	91	\$49.15	\$49.15	\$49.56	\$48.78
VCNS	Vanguard ConservPort	7,501	\$213,241	15	\$28.31	\$28.31	\$28.45	\$28.24
VDU	Vangrd FTSE Dev exUS	15,012	\$663,862	18	\$43.95	\$43.95	\$44.39	\$43.80
VDY	Vanguard FTSE DivYld	29,349	\$1,383,311	91	\$47.15	\$47.15	\$47.32	\$46.83
VE	Vanguard FTSE Dev EU	11,263	\$420,336	30	\$37.50	\$37.50	\$37.74	\$37.24
VEE	Vanguard FTSEEmrgMkt	6,212	\$223,201	18	\$36.07	\$36.07	\$36.13	\$35.87
VEF	Vangrd Dev US CA-heg	4,137	\$223,757	12	\$54.09	\$54.09	\$54.67	\$53.82
VEQT	Vanguard AllEqPortfl	57,286	\$2,381,432	196	\$41.61	\$41.61	\$42.03	\$41.28
VET	Vermilion Energy Inc	36,759	\$322,234	149	\$8.83	\$8.83	\$8.88	\$8.68
VFV	Vanguard S&P500 Indx	89,101	\$11,258,421	565	\$126.60	\$126.60	\$128.19	\$125.28
VGG	Vanguard US DivAppr	2,652	\$223,927	13	\$84.06	\$84.06	\$85.64	\$84.06
VGH	Vanguard USDivCad-hg	1,710	\$99,569	8	\$58.41	\$58.41	\$58.45	\$57.91
VGRO	Vanguard GroETF Port	33,921	\$1,183,008	75	\$34.92	\$34.92	\$35.16	\$34.69
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
VGZ	Vista Gold Corp	16,300	\$18,279	4	\$1.12	\$1.12	\$1.13	\$1.12
VHI	Vitalhub Corp. J	6,399	\$61,798	9	\$9.71	\$9.71	\$9.71	\$9.60
VI	Vanguard exNA CA-Heg	5,600	\$213,290	15	\$38.09	\$38.09	\$38.42	\$37.83
VIDY	VanguardFTSE NADivYI	9,500	\$317,718	19	\$33.55	\$33.55	\$33.55	\$33.35
VIU	Vanguard exNA Idx Un	28,425	\$998,144	63	\$35.14	\$35.14	\$35.33	\$34.93
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
VLE	Valeura Energy Inc J	29,595	\$202,367	103	\$6.86	\$6.86	\$6.87	\$6.76
VLN	Velan Inc. SV	40	\$625	1	\$0.00	\$15.27	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,685	\$153,851	12	\$56.73	\$56.73	\$58.04	\$56.72
VNP	5N Plus Inc.	17,246	\$99,285	47	\$5.86	\$5.86	\$5.87	\$5.63
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	4,800	\$23,340	3	\$4.89	\$4.89	\$4.89	\$4.83
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,900	\$114,896	11	\$29.38	\$29.38	\$29.83	\$29.20
VRIF	Vanguard Retire Incm	7,300	\$177,683	13	\$24.35	\$24.35	\$24.36	\$24.30
VRN	Veren Inc.	117,125	\$975,843	323	\$8.30	\$8.30	\$8.46	\$8.23
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	8,000	\$187,283	26	\$23.39	\$23.39	\$23.42	\$23.39
VSC	Vanguard S-T CrpBond	10,800	\$260,116	19	\$24.07	\$24.07	\$24.10	\$24.07
VSP	Vanguard S&P500 C-Hg	44,127	\$3,670,219	175	\$83.18	\$83.18	\$84.76	\$82.34
VUN	Vanguard US MktIdxUn	16,017	\$1,514,899	88	\$94.95	\$94.95	\$95.98	\$94.05
VUS	Vanguard US TotMktUn	3,290	\$293,704	20	\$89.32	\$89.32	\$90.53	\$88.51
VVL	Vanguard GlbValFactr	1,734	\$79,802	8	\$45.94	\$45.94	\$46.40	\$45.83
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	600	\$30,250	2	\$50.42	\$50.42	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	3,927	\$225,791	12	\$57.17	\$57.17	\$57.98	\$57.17
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,340	1	\$33.40	\$33.40	\$33.40	\$33.40
VZLA	Vizsla Silver Corp	59,470	\$180,149	55	\$2.99	\$2.99	\$3.19	\$2.95
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	14,483	\$3,900,911	122	\$269.33	\$269.33	\$272.44	\$267.27
WCP	Whitecap Resources	445,275	\$3,580,408	1,644	\$8.05	\$8.05	\$8.14	\$7.97
WDO	Wesdome Gold Mines	115,561	\$2,099,486	254	\$18.11	\$18.11	\$18.47	\$17.86
WEED	Canopy Grwth Corp J	134,300	\$201,617	58	\$1.48	\$1.48	\$1.58	\$1.44
WEF	Western Forest Prod	166,100	\$62,387	26	\$0.38	\$0.38	\$0.39	\$0.37
WELL	WELL Health Tech J	42,902	\$163,070	101	\$3.76	\$3.76	\$3.86	\$3.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	10,848	\$1,086,211	73	\$100.31	\$100.31	\$100.85	\$99.50
WGX	Westgold Res Ltd	47,400	\$134,881	50	\$2.87	\$2.87	\$2.87	\$2.79
WILD	WildBrain Ltd Com&VV	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
WJX	Wajax Corporation	16,482	\$277,839	43	\$16.93	\$16.93	\$16.96	\$16.70
WLLW	Willow BioSci Inc. J	414	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	297,000	\$14,970	10	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	5,164	\$1,330,555	53	\$257.83	\$257.83	\$259.49	\$256.37
WN.PR.A	Weston George 1 Pr	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
WNDR	WonderFi Tech J	67,000	\$12,468	6	\$0.19	\$0.19	\$0.20	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
WPK	Winpak Limited	3,732	\$153,649	31	\$41.16	\$41.16	\$41.39	\$40.99
WPM	Wheaton Precious Mtl	73,508	\$8,661,799	474	\$117.81	\$117.81	\$120.31	\$116.70
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,580	\$23,661	11	\$1.56	\$1.56	\$1.65	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	4,442	\$1,082,239	46	\$244.67	\$244.67	\$245.50	\$242.00
WSRD	WealthsimpDevMktexNA	4,200	\$126,207	10	\$30.18	\$30.18	\$30.24	\$30.03
WSRI	WealthsimpINA Social	100	\$4,129	1	\$41.29	\$41.29	\$41.29	\$41.29
WTE	Westshore Terminals	10,356	\$256,331	40	\$24.84	\$24.84	\$25.02	\$24.57
WXM	CI MornstrCA MomntUn	10,286	\$328,797	39	\$32.05	\$32.05	\$32.09	\$31.81
X	TMX Group Limited	41,521	\$2,142,431	211	\$52.06	\$52.06	\$52.07	\$51.04
XAD	iShrs US AeroDefence	100	\$6,518	1	\$65.18	\$65.18	\$65.18	\$65.18
XAGG	iShr US AggreBnd CAD	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,300	\$18,148	3	\$7.80	\$7.80	\$8.06	\$7.80
XAW	iShr CoreMSCI AC Wex	8,727	\$348,697	21	\$40.06	\$40.06	\$40.30	\$39.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,400	\$441,585	20	\$28.61	\$28.61	\$28.80	\$28.51
XBB	iShr Cdn Univers Bnd	49,429	\$1,396,203	117	\$28.18	\$28.18	\$28.31	\$28.16
XBM	iShr SP/TSXGblBseMtl	2,600	\$42,801	7	\$16.57	\$16.57	\$16.58	\$16.40
XCB	iShr CoreCA CorpBond	24,000	\$480,536	59	\$20.00	\$20.00	\$20.04	\$19.98
XCBG	iShrESG AdvCACorpBnd	1,800	\$67,680	5	\$37.60	\$37.60	\$37.60	\$37.60
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$53.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$16,247	3	\$53.92	\$53.92	\$54.53	\$53.92
XCH	iShares China Index	4,600	\$97,550	13	\$21.21	\$21.21	\$21.35	\$21.13
XCHP	iShr Semiconductr Un	600	\$23,479	2	\$39.29	\$39.29	\$39.29	\$39.10
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,100	\$93,117	4	\$22.71	\$22.71	\$22.72	\$22.70
XCS	iShare SP/TSX SmlCap	2,820	\$56,604	6	\$19.99	\$19.99	\$20.41	\$19.99
XCSR	iShareESG AdvMSCI CA	200	\$14,704	2	\$73.46	\$73.46	\$73.58	\$73.46
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,200	\$163,285	15	\$26.44	\$26.44	\$26.44	\$26.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$25,667	3	\$25.59	\$25.59	\$25.70	\$25.59
XDIV	iShare CorMSCICdnDiv	37,126	\$1,102,943	67	\$29.74	\$29.74	\$29.81	\$29.54
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,475	\$143,410	8	\$58.17	\$58.17	\$58.17	\$57.89
XDU	iShr CoreMSCI USQuDv	2,100	\$60,768	6	\$28.97	\$28.97	\$28.98	\$28.90
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
XDUH	iShrCorUS DivCADHg	1,800	\$46,134	4	\$25.43	\$25.43	\$25.78	\$25.43
XDV	iShares Cdn Sltct Div	19,396	\$598,073	43	\$30.96	\$30.96	\$30.96	\$30.74
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,476	\$152,200	10	\$27.88	\$27.88	\$27.88	\$27.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,605	\$1,805,207	84	\$38.78	\$38.78	\$39.09	\$38.55
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	202,081	\$3,108,344	332	\$15.41	\$15.41	\$15.46	\$15.26
XEH	iShr MSCI EU IMI CAD	2,200	\$69,927	6	\$31.87	\$31.87	\$31.87	\$31.70
XEI	iShr S&P/TSX HiDivUn	20,953	\$549,228	69	\$26.25	\$26.25	\$26.31	\$26.09
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	772	\$27,770	4	\$35.87	\$35.87	\$36.00	\$35.87
XEQT	iShrs CoreEqPortf Un	124,416	\$3,859,226	251	\$31.14	\$31.14	\$31.40	\$30.87
XESG	iShr ESG AwrMSCI CA	2,200	\$64,152	6	\$29.19	\$29.19	\$29.19	\$29.10
XETM	iShr SP/TSX EngyMtrl	200	\$6,692	1	\$33.46	\$33.46	\$33.46	\$33.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	13,300	\$419,906	25	\$31.66	\$31.66	\$31.70	\$31.46
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	15,500	\$480,826	12	\$30.94	\$30.94	\$31.24	\$30.83
XFLB	iShr Cdn 15+YrFedBnd	210	\$9,921	2	\$47.25	\$47.25	\$47.25	\$47.25
XFLI	iShr FlexM IncETFCAD	900	\$35,598	4	\$39.56	\$39.56	\$39.57	\$39.54
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	900	\$34,482	3	\$38.30	\$38.30	\$38.36	\$38.30
XFN	iShares S&P/TSX Fins	15,691	\$881,345	47	\$56.20	\$56.20	\$56.60	\$55.91
XFR	iShares Fltg Rate Un	9,785	\$195,989	14	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	12,825	\$248,471	26	\$19.33	\$19.33	\$19.42	\$19.33
XGD	iShares S&P/TSX Gold	73,718	\$2,289,443	135	\$31.12	\$31.12	\$31.88	\$30.74
XGI	iShr SP Gbl Indstrl	1,200	\$60,288	5	\$49.92	\$49.92	\$50.52	\$49.92
XGRO	iShares Core Grow Un	48,800	\$1,387,801	51	\$28.49	\$28.49	\$28.72	\$28.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$29,358	6	\$19.56	\$19.56	\$19.60	\$19.56
XHC	iShare Gbl Hlthcare	3,500	\$215,865	11	\$61.57	\$61.57	\$62.06	\$61.30
XHD	iShare US HighDiv Eq	500	\$16,345	1	\$32.69	\$32.69	\$32.69	\$32.69
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,603	\$42,350	7	\$16.27	\$16.27	\$16.30	\$16.24
XIC	iShr CoreSP/TSX Comp	33,288	\$1,274,063	105	\$38.31	\$38.31	\$38.56	\$38.01
XID	iShares India Idx Un	6,952	\$382,166	24	\$55.08	\$55.08	\$55.08	\$54.92
XIG	iShare US IG CorpBnd	2,100	\$40,619	5	\$19.27	\$19.27	\$19.39	\$19.27
XIGS	iShr1-5YrUS IGCorpCH	4,736	\$176,541	14	\$37.22	\$37.22	\$37.30	\$37.22
XIN	iShare MSCI EAFE Idx	14,700	\$509,958	44	\$34.84	\$34.84	\$35.09	\$34.60
XINC	iSharesCorIncmBal Un	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
XIT	iShares S&P/TSX Tech	4,483	\$265,127	23	\$59.21	\$59.21	\$59.75	\$58.79
XIU	iShares S&P/TSX60 Un	482,246	\$17,535,721	555	\$36.46	\$36.46	\$36.70	\$36.20
XLB	iShr CoreCdnLT BndUn	10,650	\$200,123	26	\$18.74	\$18.74	\$18.95	\$18.72
XLY	Auxly Cannabis Grp J	193,568	\$15,233	15	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	2,700	\$70,298	7	\$25.73	\$25.73	\$26.31	\$25.73
XMC	iShr S&P US MidCapUn	7,400	\$210,059	17	\$28.21	\$28.21	\$28.87	\$28.21
XMC.U	iShrS&P US Mid-CapUS	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
XMD	iShr S&P/TSX Cmpletn	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
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	8,500	\$202,318	18	\$23.84	\$23.84	\$23.95	\$23.73
XMI	iShare MSCIMinVIEAFE	200	\$8,490	1	\$42.45	\$42.45	\$42.45	\$42.45
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,432	2	\$28.61	\$28.61	\$28.61	\$28.55
XMS	iShr MSCIMinVIUS C-H	200	\$7,262	1	\$36.31	\$36.31	\$36.31	\$36.31
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$40,835	3	\$81.55	\$81.55	\$81.98	\$81.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,301	\$61,132	7	\$47.07	\$47.07	\$47.10	\$46.74
XMW	iShr MSCI MinVolGbl	280	\$15,378	2	\$54.92	\$54.92	\$54.92	\$54.92
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$37,538	6	\$14.42	\$14.42	\$14.45	\$14.40
XQB	iShare HighCdnBnd Un	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	86,620	\$3,862,360	252	\$44.67	\$44.67	\$45.22	\$44.13
XQQU	iShrs NASDAQ 100 Idx	5,250	\$308,297	17	\$58.69	\$58.69	\$59.12	\$58.17
XQQU.U	iShr NASDAQ 100 USF	600	\$25,437	2	\$42.17	\$42.17	\$42.44	\$42.17
XRB	iShare Cdn RIRet Bnd	3,700	\$84,388	10	\$22.72	\$22.72	\$22.92	\$22.68
XRE	iShares S&P/TSX REIT	250,359	\$3,605,962	328	\$14.33	\$14.33	\$14.58	\$14.19
XSAB	iShrESG AwreCA AgBnd	6,900	\$125,336	11	\$18.12	\$18.12	\$18.20	\$18.12
XSB	iShre Cdn Sh Trm Bnd	50,059	\$1,350,441	57	\$26.96	\$26.96	\$26.99	\$26.96
XSC	iShr Conserv ShStgyFxd	1,800	\$31,962	4	\$17.76	\$17.76	\$17.76	\$17.75
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,700	\$71,723	7	\$26.63	\$26.63	\$26.63	\$26.52
XSEM	iShrESG AwrMSCI Mkts	1,173	\$23,799	5	\$20.35	\$20.35	\$20.35	\$20.18
XSH	iShrCoreCdnSTCorpBnd	10,400	\$198,084	16	\$19.05	\$19.05	\$19.05	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	3,500	\$81,386	11	\$23.16	\$23.16	\$23.37	\$23.13
XSP	iShares Core S&P 500	69,897	\$3,737,422	197	\$53.55	\$53.55	\$54.30	\$53.00
XSPC	iShrsS&P5003%CapHegd	3,300	\$125,091	4	\$38.00	\$38.00	\$38.43	\$37.70
XST	iShares Consumr Stpl	4,117	\$237,713	18	\$57.96	\$57.96	\$57.98	\$57.37
XSTB	iShrESG AwreCA STBnd	2,700	\$53,616	5	\$19.86	\$19.86	\$19.87	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$76,219	6	\$38.08	\$38.08	\$38.14	\$38.08
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$108,011	7	\$43.17	\$43.17	\$43.28	\$43.15
XSTP.U	iShr 0-5YrTipsBndUSD	501	\$15,601	2	\$31.14	\$31.14	\$31.14	\$31.14
XSU	iShares US Small Cap	11,300	\$398,757	25	\$35.25	\$35.25	\$35.72	\$34.94
XSUS	iShrESG Awr MSCI USA	1,300	\$48,859	3	\$37.49	\$37.49	\$37.79	\$37.45
XTC	Exco Technologies	3,700	\$20,314	8	\$5.58	\$5.58	\$5.58	\$5.44
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1	\$10	1	\$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	6,042	\$194,248	17	\$31.96	\$31.96	\$32.32	\$31.96
XTLT	iShr 20+Yr US Bnd Un	4,561	\$154,857	8	\$33.73	\$33.73	\$34.02	\$33.73
XTLT.U	iShr 20+Yr US Bnd US	50	\$1,224	2	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,100	\$33,953	3	\$10.93	\$10.93	\$11.00	\$10.93
XTRA	Xtract One Tech J	47,500	\$19,963	5	\$0.43	\$0.43	\$0.43	\$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	700	\$29,330	1	\$41.90	\$41.90	\$41.90	\$41.90
XUS	iShares CoreSP500Idx	99,516	\$4,406,174	256	\$44.32	\$44.32	\$44.84	\$43.85
XUS.U	iShr CoreS&P500IdxUS	5,300	\$171,624	12	\$32.38	\$32.38	\$32.78	\$32.18
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$55,780	1	\$27.89	\$27.89	\$27.89	\$27.89
XUSF	iShr S&P US Fin Indx	900	\$60,692	3	\$67.76	\$67.76	\$67.76	\$67.30
XUSR	iShr ESG AdvMSCI USA	1,700	\$130,046	8	\$75.79	\$75.79	\$77.12	\$75.72
XUT	iShares S&P/TSX Util	24,100	\$687,922	27	\$28.59	\$28.59	\$28.68	\$28.41
XUU	iShr CorS&P US MktUn	22,782	\$1,188,866	45	\$52.45	\$52.45	\$52.46	\$51.96
XUU.U	iShr CorS&P USMkt US	800	\$30,463	3	\$37.86	\$37.86	\$38.11	\$37.86
XVLU	iShrMSCI USA ValuFtr	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
XWD	iShare MSCI World Un	8,000	\$684,282	31	\$85.60	\$85.60	\$86.30	\$84.94
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.	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	70,327	\$972,855	83	\$13.81	\$13.81	\$13.87	\$13.79
ZBAL	BMO Balanced ETF	200	\$7,598	1	\$37.99	\$37.99	\$37.99	\$37.99
ZBAL.T	BMO Balanced ETF	700	\$20,023	3	\$28.60	\$28.60	\$28.78	\$28.57
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	4,900	\$146,022	8	\$29.65	\$29.65	\$29.99	\$29.50
ZCB	BMO Corp Bond IdxETF	975	\$45,778	6	\$46.87	\$46.87	\$47.01	\$46.87
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,200	\$111,524	15	\$15.48	\$15.48	\$15.52	\$15.48
ZCN	BMO S&P/TSX Complndx	32,668	\$1,047,953	84	\$32.13	\$32.13	\$32.31	\$31.89
ZCON	BMO Conservative ETF	1,100	\$37,378	1	\$33.98	\$33.98	\$33.98	\$33.98
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	23,450	\$326,756	16	\$13.94	\$13.94	\$13.94	\$13.93
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	26,197	\$395,475	26	\$15.06	\$15.06	\$15.12	\$15.05
ZDH	BMO Intl DivHg-CA Un	3,600	\$94,211	7	\$26.17	\$26.17	\$26.35	\$26.07
ZDI	BMO Int'l Div ETF Un	8,108	\$196,880	31	\$24.41	\$24.41	\$24.46	\$24.23
ZDJ	BMO DJ IndAv Heg ETF	5,438	\$320,447	20	\$58.49	\$58.49	\$59.67	\$58.28
ZDM	BMO MSCI EAFE HegCAD	8,795	\$249,079	25	\$28.42	\$28.42	\$28.54	\$28.17
ZDV	BMO Cdn Dividend ETF	35,100	\$768,032	11	\$21.97	\$21.97	\$22.04	\$21.85
ZDY	BMO USDiv ETF Un	200	\$8,232	2	\$41.26	\$41.26	\$41.26	\$41.06
ZDY.U	BMO USDiv ETF Un	300	\$9,192	1	\$30.64	\$30.64	\$30.64	\$30.64
ZEa	BMO MSCI EAFE Idx Un	9,613	\$224,553	21	\$23.42	\$23.42	\$23.51	\$23.28
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	78,222	\$3,053,643	177	\$39.08	\$39.08	\$39.23	\$38.88
ZEF	BMO Em Mkt Bond HED	1,100	\$13,388	4	\$12.19	\$12.19	\$12.19	\$12.16
ZEM	BMO MSCI EmrgMkts Un	840	\$17,248	4	\$20.48	\$20.48	\$20.61	\$20.43
ZEO	BMO Eq WghtOil & Gas	6,807	\$466,415	25	\$68.50	\$68.50	\$68.93	\$68.15
ZEQ	BMO MSCI EU HiQtyUn	5,546	\$157,287	17	\$28.51	\$28.51	\$28.77	\$28.28
ZEQT	BMO All-Eqty ETF	2,864	\$135,239	14	\$47.39	\$47.39	\$47.75	\$47.02
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,200	\$52,418	4	\$43.69	\$43.69	\$43.69	\$43.60
ZFH	BMO Fltg Rthi Yld Un	38,000	\$545,060	71	\$14.27	\$14.27	\$14.40	\$14.27
ZFL	BMO Lng Federal Bond	16,804	\$212,889	34	\$12.57	\$12.57	\$12.75	\$12.57
ZFM	BMO Mid Fed Bnd Indx	7,400	\$109,543	12	\$14.80	\$14.80	\$14.83	\$14.79
ZFN	BMO SIA NA Eq ETF Un	1,300	\$67,895	4	\$52.23	\$52.23	\$52.23	\$52.22
ZFS	BMO Shrt Fed Bnd ETF	11,316	\$157,845	9	\$13.94	\$13.94	\$13.96	\$13.94
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,914	\$584,520	18	\$149.07	\$149.07	\$152.28	\$147.12
ZGI	BMO Gbl Infrastr ETF	300	\$15,397	3	\$50.82	\$50.82	\$51.77	\$50.82
ZGLD	BMO Gld Bull ETF	27,411	\$1,393,729	75	\$50.94	\$50.94	\$51.04	\$50.60
ZGLD.U	BMO Gld Bull ETF USD	7,200	\$358,812	11	\$49.82	\$49.82	\$49.97	\$49.72
ZGLH	BMO Gld Bull Fnd ETF	13,210	\$635,398	30	\$48.09	\$48.09	\$48.20	\$47.92
ZGQ	BMO MSCI AllCntryWrld	7,429	\$452,506	33	\$61.33	\$61.33	\$61.33	\$60.72
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,802	\$204,665	14	\$42.56	\$42.56	\$42.78	\$42.32
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	30	\$795	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,000	\$86,623	16	\$10.85	\$10.85	\$10.86	\$10.80
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	500	\$6,515	1	\$13.03	\$13.03	\$13.03	\$13.03
ZID	BMO MSCI India SelEq	8,611	\$418,863	33	\$48.79	\$48.79	\$48.79	\$48.39
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	500	\$27,582	2	\$55.14	\$55.14	\$55.20	\$55.14
ZJG	BMO Junior Gold ETF	2,400	\$310,200	17	\$129.48	\$129.48	\$130.77	\$128.05
ZJK	BMO HiYldUS CorpBnd	5,000	\$90,798	11	\$18.23	\$18.23	\$18.23	\$18.13
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,915	\$136,085	7	\$34.80	\$34.80	\$34.80	\$34.70
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	13,388	\$664,371	62	\$49.75	\$49.75	\$49.86	\$49.41
ZLC	BMO Long Crp Bnd ETF	21,100	\$315,660	33	\$14.95	\$14.95	\$15.10	\$14.88
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	500	\$17,130	1	\$34.26	\$34.26	\$34.26	\$34.26
ZLI	BMO LowVolIntl Eq Un	200	\$5,611	2	\$28.06	\$28.06	\$28.06	\$28.05
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,100	\$42,386	3	\$38.53	\$38.53	\$38.54	\$38.53
ZLU	BMO LwVltyUSEq ETF	9,958	\$535,670	29	\$53.74	\$53.74	\$54.32	\$53.54
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	400	\$12,244	1	\$30.61	\$30.61	\$30.61	\$30.61
ZMI	BMO Monthly Incm Un	15,200	\$252,727	16	\$16.60	\$16.60	\$16.66	\$16.51
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,220	\$48,159	7	\$39.50	\$39.50	\$39.58	\$39.41
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	87,967	\$4,396,307	201	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd ETF	4,400	\$61,834	6	\$14.04	\$14.04	\$14.08	\$14.04
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	16,240	\$202,563	9	\$12.47	\$12.47	\$12.48	\$12.46
ZNQ	BMO Nasdaq100 Eq UN	11,305	\$897,177	40	\$79.65	\$79.65	\$80.43	\$78.88
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	16,575	\$485,589	36	\$29.37	\$29.37	\$29.60	\$29.19
ZPAY.F	BMO PremiumYld ETF	1,200	\$31,865	3	\$26.44	\$26.44	\$26.58	\$26.41
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	145	\$1,933	2	\$13.33	\$13.33	\$13.33	\$13.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndIdl ETF	800	\$9,674	3	\$12.06	\$12.06	\$12.10	\$12.06
ZPR	BMO Ladd Pr Indx ETF	28,304	\$295,248	39	\$10.44	\$10.44	\$10.46	\$10.42
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,800	\$84,653	14	\$12.45	\$12.45	\$12.46	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	150	\$2,175	3	\$14.50	\$14.50	\$14.50	\$14.50
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	600	\$17,460	1	\$29.10	\$29.10	\$29.10	\$29.10
ZQQ	BMO Nasdaq EqHed ETF	15,771	\$1,951,063	94	\$123.93	\$123.93	\$125.38	\$122.41
ZRE	BMO Eql Wgt REITsETF	13,041	\$263,654	31	\$20.16	\$20.16	\$20.45	\$19.98
ZRR	BMO RI Return Bond	1,100	\$15,695	4	\$14.25	\$14.25	\$14.35	\$14.25
ZSB	BMO ShortTrm Bond Un	662	\$32,335	3	\$48.85	\$48.85	\$48.85	\$48.83
ZSDB	BMO ST DiscBnd ETF	1,200	\$37,297	3	\$31.08	\$31.08	\$31.09	\$31.07
ZSML	BMO S&P US SmlCapETF	200	\$6,905	2	\$34.46	\$34.46	\$34.59	\$34.46
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	60,851	\$4,739,261	140	\$78.00	\$78.00	\$78.99	\$77.26
ZSP.U	BMO S&P500 Idx ETF	8,980	\$506,026	29	\$56.39	\$56.39	\$57.01	\$55.89
ZST	BMO Ultra ShrtBnd Un	24,900	\$1,221,336	75	\$49.06	\$49.06	\$49.06	\$49.03
ZST.L	BMO UltraSh BndETFAC	9,770	\$597,056	20	\$61.10	\$61.10	\$61.12	\$61.10
ZSU	BMO Sh-Trm US CrpBnd	10,242	\$136,660	8	\$13.35	\$13.35	\$13.36	\$13.34
ZTIP	BMO ST US TIPS ETF	1,000	\$32,460	1	\$32.46	\$32.46	\$32.46	\$32.46
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	5,880	\$172,547	20	\$29.31	\$29.31	\$29.43	\$29.29
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	27,750	\$746,218	27	\$26.70	\$26.70	\$27.00	\$26.53
ZUCM	BMO USD Cash Mgmt Un	1,400	\$42,988	5	\$30.78	\$30.78	\$30.78	\$30.70
ZUCM.U	BMO USD Cash MmtETF	3,700	\$111,265	12	\$30.07	\$30.07	\$30.08	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$36,392	6	\$28.06	\$28.06	\$28.31	\$27.81
ZUE	BMO S&P 500 Hedg-CAD	14,500	\$1,031,677	39	\$70.99	\$70.99	\$71.86	\$70.25
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,400	\$82,096	5	\$58.31	\$58.31	\$59.13	\$58.31
ZUP	BMO US PrefShr ETFUn	300	\$5,815	3	\$19.34	\$19.34	\$19.46	\$19.34
ZUP.U	BMO US PrefShr ETF	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
ZUQ	BMO MSCI US HiQtyUn	7,582	\$581,191	26	\$76.37	\$76.37	\$77.28	\$75.82
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$23,157	2	\$46.25	\$46.25	\$46.33	\$46.25
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,500	\$78,126	12	\$22.32	\$22.32	\$22.40	\$22.18
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	1,100	\$30,821	5	\$28.06	\$28.06	\$28.06	\$28.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	7,450	\$174,066	12	\$23.30	\$23.30	\$23.53	\$23.11
ZWB	BMO Coverd CallCdnBk	19,614	\$357,883	34	\$18.30	\$18.30	\$18.35	\$18.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,179	\$438,357	65	\$17.44	\$17.44	\$17.48	\$17.32
ZWE	BMO EU DivCovCal C-H	23,361	\$445,514	53	\$19.13	\$19.13	\$19.18	\$19.01
ZWEN	BMO CovrdCallEngyETF	3,554	\$90,756	13	\$25.58	\$25.58	\$25.67	\$25.42
ZWG	BMO Gbl HiDivCovCal	7,820	\$223,928	19	\$28.63	\$28.63	\$28.90	\$28.45
ZWH	BMO US HighDivCov Un	7,299	\$156,502	15	\$21.49	\$21.49	\$21.63	\$21.30
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	500	\$13,217	5	\$26.44	\$26.44	\$26.44	\$26.43
ZWK	BMO CoverCalUSBkETF	18,232	\$359,050	24	\$19.76	\$19.76	\$19.76	\$19.59
ZWP	BMO EU HiDiv CovCall	12,802	\$230,626	30	\$18.08	\$18.08	\$18.15	\$17.94
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$14,508	3	\$18.24	\$18.24	\$18.24	\$18.12
ZWT	BMO CoverCallTechETF	1,265	\$51,232	9	\$40.62	\$40.62	\$40.62	\$40.36
ZWU	BMO CoverdUtilityETF	37,306	\$405,051	48	\$10.86	\$10.86	\$10.95	\$10.78
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$5,523	2	\$27.62	\$27.62	\$27.62	\$27.61

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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	492,600	\$227,911	120	\$0.46	\$0.46	\$0.50	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	52,000	\$1,300	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	1,500	\$423	2	\$0.29	\$0.29	\$0.29	\$0.28
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	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	89,000	\$2,115	2	\$0.02	\$0.02	\$0.03	\$0.02
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.	65,000	\$15,975	5	\$0.25	\$0.25	\$0.25	\$0.24
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	700	\$329	2	\$0.47	\$0.47	\$0.47	\$0.47
AEC	Anfield Egy	385,500	\$19,543	9	\$0.06	\$0.06	\$0.06	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	5,525	\$4,656	4	\$0.83	\$0.83	\$0.85	\$0.83
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	150,500	\$124,230	61	\$0.82	\$0.82	\$0.84	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	76,700	\$48,256	33	\$0.63	\$0.63	\$0.69	\$0.61
AGAG	Argenta Svr	27,500	\$7,175	8	\$0.27	\$0.27	\$0.27	\$0.25
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	3,000	\$2,325	3	\$0.79	\$0.79	\$0.79	\$0.76
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	10	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	178,280	\$30,505	17	\$0.17	\$0.17	\$0.18	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,000	\$3,570	1	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,600	\$6,336	2	\$1.76	\$1.76	\$1.76	\$1.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	21,700	\$23,489	36	\$1.05	\$1.05	\$1.10	\$1.05
AMY	RecycliCo Ba	36,000	\$1,830	2	\$0.05	\$0.05	\$0.06	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	814,722	\$263,572	138	\$0.33	\$0.33	\$0.37	\$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	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	27,500	\$10,338	2	\$0.38	\$0.38	\$0.38	\$0.37
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	53,192	\$26,673	15	\$0.51	\$0.51	\$0.53	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	25,250	\$19,583	7	\$0.76	\$0.76	\$0.79	\$0.73
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	33,244	\$667,267	90	\$20.03	\$20.03	\$20.37	\$19.84
ARU	Aurania Res	21,000	\$6,055	5	\$0.28	\$0.28	\$0.29	\$0.28
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	33,500	\$69,956	23	\$2.08	\$2.08	\$2.13	\$2.04
ATY	Atico Mng Co	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AU	Aurion Res	52,000	\$43,335	17	\$0.85	\$0.85	\$0.85	\$0.82
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$45	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,792	\$458	3	\$0.26	\$0.26	\$0.26	\$0.26
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	467	\$374	1	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	24,000	\$8,400	4	\$0.32	\$0.32	\$0.38	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	13,500	\$3,698	4	\$0.27	\$0.27	\$0.28	\$0.27
AZT	Aztec Mnrls	110,000	\$19,675	12	\$0.19	\$0.19	\$0.20	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	365,000	\$19,425	11	\$0.06	\$0.06	\$0.06	\$0.05
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	60,250	\$10,699	9	\$0.18	\$0.18	\$0.18	\$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	30,100	\$19,389	8	\$0.62	\$0.62	\$0.65	\$0.62
BEX	Benton Res I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	74,000	\$3,240	3	\$0.05	\$0.05	\$0.05	\$0.04
BIG	Hercules Mtl	115,888	\$65,432	31	\$0.57	\$0.57	\$0.57	\$0.56
BIGG	BIGG Digital	5,000	\$475	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	19,000	\$12,280	5	\$0.64	\$0.64	\$0.66	\$0.64
BOL	Bold Vens In	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	148,042	\$48,940	47	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
BRW	Brunswick Ex	90,730	\$14,485	20	\$0.15	\$0.15	\$0.18	\$0.15
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	16,000	\$2,155	4	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.28	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	157,065	\$43,984	22	\$0.29	\$0.29	\$0.29	\$0.28
BZ	Benz Mng Co	30,000	\$9,675	2	\$0.32	\$0.32	\$0.33	\$0.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.31	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	38,000	\$760	2	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	83,662	\$31,285	20	\$0.38	\$0.38	\$0.38	\$0.37
CBV	Cobra Ven Cp	300	\$38	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	17,000	\$3,230	1	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	76,500	\$21,185	8	\$0.28	\$0.28	\$0.28	\$0.27
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	743,593	\$492,912	92	\$0.70	\$0.70	\$0.70	\$0.63
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	11,857	\$3,500	3	\$0.30	\$0.30	\$0.30	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	100	\$101	1	\$0.00	\$1.00	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	15,160	\$14,522	7	\$0.96	\$0.96	\$0.96	\$0.95
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	25,800	\$15,246	12	\$0.57	\$0.57	\$0.62	\$0.57
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	\$0.47	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
COCO	Coast Copper	60,000	\$3,500	3	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COS	Coniagas Bat	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COV	Covalon Tec	200	\$464	2	\$2.30	\$2.30	\$2.34	\$2.30
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	136,000	\$1,360	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	2,500	\$1,063	2	\$0.43	\$0.43	\$0.43	\$0.43
CRI	Churchill Re	130,000	\$1,950	3	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	33,500	\$24,610	8	\$0.73	\$0.73	\$0.75	\$0.72
CVW	CVW CleanTec	3,500	\$3,070	4	\$0.88	\$0.88	\$0.88	\$0.86
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	3	\$0	1	\$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	502	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	98,000	\$2,950	3	\$0.04	\$0.04	\$0.04	\$0.03
DEF	Defiance Svr	235,511	\$52,730	33	\$0.23	\$0.23	\$0.25	\$0.21
DEFN	Defense Mtls	30,000	\$4,640	5	\$0.15	\$0.15	\$0.16	\$0.15
DELX	DelphX Cap M	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
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	182,600	\$272,980	100	\$1.21	\$1.21	\$2.34	\$1.21
DHB	Delivra Heal	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DME	Desert Mount	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
DMGI	DMG Blockcha	15,000	\$3,478	4	\$0.23	\$0.23	\$0.24	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	19,000	\$5,695	4	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	49	\$179	1	\$0.00	\$3.60	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	21,500	\$2,373	2	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	33,500	\$4,950	3	\$0.14	\$0.14	\$0.16	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	25,500	\$36,992	12	\$1.40	\$1.40	\$1.51	\$1.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	31,500	\$4,573	5	\$0.15	\$0.15	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	12,000	\$3,600	2	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
EMO	Emerita Res	23,028	\$26,507	19	\$1.15	\$1.15	\$1.20	\$1.13
EMPR	Empress Rylt	73,500	\$37,945	10	\$0.52	\$0.52	\$0.54	\$0.50
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	14,000	\$42,175	13	\$3.02	\$3.02	\$3.02	\$3.01
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$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	7,500	\$6,285	2	\$0.83	\$0.83	\$0.84	\$0.83
EPL	Eagle Plains	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	101,000	\$17,953	9	\$0.18	\$0.18	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	26,010	\$6,508	4	\$0.26	\$0.26	\$0.26	\$0.25
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	6,369	\$4,559	7	\$0.73	\$0.73	\$0.73	\$0.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	12,400	\$22,047	8	\$1.77	\$1.77	\$1.84	\$1.77
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	\$0.25	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	17,300	\$86,510	42	\$5.04	\$5.04	\$5.25	\$4.89
FEO	Oceanic Iron	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	4,917	\$584	3	\$0.12	\$0.12	\$0.12	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,700	\$6,666	4	\$1.83	\$1.83	\$1.83	\$1.80
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	9,000	\$1,305	5	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	12,000	\$6,395	17	\$0.53	\$0.53	\$0.56	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FLT	Volatus A I	42,003	\$6,825	11	\$0.15	\$0.15	\$0.17	\$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	70,000	\$2,805	4	\$0.05	\$0.05	\$0.05	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	14,000	\$9,520	2	\$0.70	\$0.70	\$0.70	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	38,250	\$17,670	6	\$0.48	\$0.48	\$0.48	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	65,000	\$6,500	4	\$0.10	\$0.10	\$0.10	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	40,500	\$8,855	3	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	63,000	\$1,890	3	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	17,000	\$4,570	2	\$0.27	\$0.27	\$0.27	\$0.26
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	124,800	\$22,462	18	\$0.18	\$0.18	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,250	\$22,463	12	\$1.87	\$1.87	\$1.87	\$1.83
FYL	Finlay Mnrls	66,000	\$8,795	7	\$0.12	\$0.12	\$0.14	\$0.12
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	500	\$40	1	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$13,050	2	\$0.90	\$0.90	\$0.90	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	300	\$53	1	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	179	\$63	1	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	69,500	\$62,620	20	\$0.91	\$0.91	\$0.92	\$0.89
GGI	Garibaldi Re	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	27,000	\$23,355	5	\$0.89	\$0.89	\$0.89	\$0.84
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	54,000	\$4,295	5	\$0.06	\$0.06	\$0.09	\$0.06
GLDC	Cassiar Gld	14,200	\$3,475	2	\$0.25	\$0.25	\$0.25	\$0.25
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	37,000	\$5,170	6	\$0.14	\$0.14	\$0.15	\$0.13
GMG	Graphene Mfg	7,100	\$4,617	2	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.16	\$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	26,000	\$42,761	17	\$1.67	\$1.67	\$1.67	\$1.62
GPAC	Grt Pac Gld	30,000	\$9,450	3	\$0.32	\$0.32	\$0.32	\$0.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	47,000	\$8,980	9	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	17,500	\$16,765	3	\$0.95	\$0.95	\$0.97	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	400	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GQ	Grt Quest Gl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	1,000	\$525	2	\$0.52	\$0.52	\$0.53	\$0.52
GR	Grt Atlantic	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GRD	Grounded Lit	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	105,000	\$14,745	10	\$0.13	\$0.13	\$0.15	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,800	\$3,870	1	\$2.15	\$2.15	\$2.15	\$2.15
GSHR	Gldshore Res	302,200	\$109,377	34	\$0.36	\$0.36	\$0.38	\$0.35
GSI	Gatekeeper S	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
GSP	Gensource Po	31,000	\$2,180	2	\$0.07	\$0.07	\$0.08	\$0.07
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	87,500	\$15,388	9	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	50	\$3	1	\$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	19,000	\$14,630	2	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	40,000	\$15,550	7	\$0.38	\$0.38	\$0.41	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	78,700	\$106,311	27	\$1.40	\$1.40	\$1.40	\$1.33
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	73,230	\$40,759	23	\$0.56	\$0.56	\$0.58	\$0.54
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	156,400	\$324,298	56	\$2.03	\$2.03	\$2.12	\$2.02
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
HMR	Homerun Res	8,000	\$7,465	5	\$0.92	\$0.92	\$0.95	\$0.92
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	72,755	\$83,891	62	\$1.17	\$1.17	\$1.18	\$1.13
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	78,000	\$4,230	6	\$0.07	\$0.07	\$0.07	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	100	\$70	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	197,700	\$31,140	28	\$0.16	\$0.16	\$0.17	\$0.16

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	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	68,000	\$13,085	14	\$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	113,400	\$275,915	77	\$2.57	\$2.57	\$2.58	\$2.37
ITR.WT	Integra R wt	50	\$72	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	6,000	\$1,148	3	\$0.19	\$0.19	\$0.20	\$0.19
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
KCP	King Copper	19,000	\$3,040	1	\$0.16	\$0.16	\$0.16	\$0.16
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	10,400	\$1,038	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$7,900	2	\$1.58	\$1.58	\$1.58	\$1.58
KLDC	Kirkland Lak	500	\$15	2	\$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	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.12	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	44,150	\$40,569	14	\$0.90	\$0.90	\$0.95	\$0.90
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	300	\$9	1	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	23,000	\$4,600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$3,600	2	\$0.36	\$0.36	\$0.36	\$0.36
LCX	Lycos Egy In	1,500	\$2,412	3	\$1.60	\$1.60	\$1.64	\$1.60
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	520	\$117	2	\$0.23	\$0.23	\$0.23	\$0.23
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	74,000	\$4,095	4	\$0.05	\$0.05	\$0.07	\$0.05
LGC	Lavras Gld C	29,200	\$64,672	12	\$2.11	\$2.11	\$2.24	\$2.11
LGN	Logan Egy Co	10,500	\$6,250	5	\$0.60	\$0.60	\$0.60	\$0.58
LI	Amern Lithiu	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	123,500	\$37,565	15	\$0.29	\$0.29	\$0.32	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	21,000	\$12,160	6	\$0.56	\$0.56	\$0.58	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	29,000	\$10,673	9	\$0.37	\$0.37	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,445	\$473,705	61	\$41.42	\$41.42	\$41.95	\$40.56
LMR	Lomiko Mtls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	125,000	\$1,675	3	\$0.02	\$0.02	\$0.02	\$0.01
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	23,019	\$16,229	9	\$0.72	\$0.72	\$0.73	\$0.70
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	75,400	\$111,003	36	\$1.53	\$1.53	\$1.54	\$1.43
LUM	Lumina Gld C	399,900	\$466,594	87	\$1.15	\$1.15	\$1.19	\$1.14
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	308	\$65	1	\$0.00	\$0.23	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	71,500	\$7,508	4	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	117,225	\$41,527	25	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	44,200	\$166,232	23	\$3.79	\$3.79	\$3.80	\$3.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	41,257	\$12,577	6	\$0.32	\$0.32	\$0.32	\$0.30
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	475	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	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	\$2.70	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	82,000	\$13,083	11	\$0.16	\$0.16	\$0.18	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	70,000	\$5,800	4	\$0.09	\$0.09	\$0.09	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	28,500	\$12,683	6	\$0.42	\$0.42	\$0.46	\$0.42
MIM	MiMedia Hldg	26,000	\$13,995	20	\$0.54	\$0.54	\$0.55	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$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	46,000	\$5,185	5	\$0.11	\$0.11	\$0.12	\$0.11
MKA	Mkango Re	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
MKO	Mako Mng Cor	18,359	\$84,048	38	\$4.47	\$4.47	\$4.69	\$4.46
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	29,500	\$19,020	7	\$0.65	\$0.65	\$0.68	\$0.63
MMA	Midnight Su	11,000	\$5,810	2	\$0.51	\$0.51	\$0.53	\$0.51
MMG	Mtllic Mnrls	21,500	\$4,945	9	\$0.23	\$0.23	\$0.23	\$0.23
MMM	Minco Cap Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	47,500	\$21,593	7	\$0.45	\$0.45	\$0.47	\$0.45
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.16	\$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	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	23,500	\$8,728	5	\$0.39	\$0.39	\$0.39	\$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	15,960	\$70,743	52	\$4.54	\$4.54	\$4.54	\$4.34
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtlis	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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	43,000	\$28,980	10	\$0.64	\$0.64	\$0.71	\$0.64
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtlis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	17,000	\$10,875	6	\$0.65	\$0.65	\$0.65	\$0.63
NCI	NTG Clarity	16,700	\$26,454	12	\$1.58	\$1.58	\$1.64	\$1.55
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	62,086	\$43,455	28	\$0.69	\$0.69	\$0.71	\$0.69
NDA	Neptune Digi	29,900	\$38,780	9	\$1.33	\$1.33	\$1.33	\$1.26
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NEXG	NeXGld Mng C	89,517	\$65,587	23	\$0.73	\$0.73	\$0.75	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	22,000	\$36,149	22	\$1.68	\$1.68	\$1.68	\$1.59
NGC	Nthern Graph	5,500	\$633	3	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	35,300	\$102,541	24	\$2.95	\$2.95	\$2.96	\$2.81
NGMD	Nugen Medica	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	17,604	\$24,898	8	\$1.41	\$1.41	\$1.44	\$1.40
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIM	Nicola Mng I	11,500	\$4,255	2	\$0.37	\$0.37	\$0.37	\$0.37
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	29,000	\$1,885	1	\$0.07	\$0.07	\$0.07	\$0.07
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.54	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	16,000	\$9,900	10	\$0.65	\$0.65	\$0.65	\$0.61
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$2,040	2	\$0.32	\$0.32	\$0.32	\$0.30
NSE	New Stratus	8,500	\$3,230	2	\$0.38	\$0.38	\$0.38	\$0.38
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	35,100	\$62,959	33	\$1.72	\$1.72	\$1.85	\$1.72
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	5,000	\$718	2	\$0.15	\$0.15	\$0.15	\$0.14
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	500	\$8	1	\$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	9,000	\$1,595	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	16,000	\$1,845	2	\$0.12	\$0.12	\$0.12	\$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	43,000	\$645	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.24	\$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	414,500	\$78,713	39	\$0.19	\$0.19	\$0.21	\$0.18
OCI	Orecap Inves	121,000	\$8,370	6	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	16,500	\$6,638	5	\$0.40	\$0.40	\$0.41	\$0.40
ODD	Odd Burger C	13,000	\$3,185	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	19,500	\$45,707	7	\$2.40	\$2.40	\$2.40	\$2.26
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	39,500	\$58,087	17	\$1.44	\$1.44	\$1.48	\$1.44
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	180,000	\$64,670	22	\$0.36	\$0.36	\$0.39	\$0.35
OMG	Omai Gld Mns	164,500	\$78,025	16	\$0.47	\$0.47	\$0.50	\$0.47
OMI	Orosur Mng I	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	84,500	\$52,940	10	\$0.65	\$0.65	\$0.65	\$0.60
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	19	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.29	\$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	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	250	\$111	1	\$0.00	\$0.50	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$400	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	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Stillwater	123,000	\$22,335	16	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.12	\$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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	9,500	\$3,515	1	\$0.37	\$0.37	\$0.37	\$0.37
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLUR	Plurilock Se	11,000	\$2,430	3	\$0.22	\$0.22	\$0.23	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,900	\$102,110	55	\$2.20	\$2.20	\$2.28	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	99,100	\$119,890	37	\$1.24	\$1.24	\$1.24	\$1.19
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	28,000	\$8,160	5	\$0.29	\$0.29	\$0.30	\$0.29
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	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	370	\$50	1	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	12,000	\$5,180	2	\$0.42	\$0.42	\$0.44	\$0.42
PRG	Precipitate	1,000	\$90	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	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,900	\$29,862	12	\$5.15	\$5.15	\$5.15	\$5.01
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PTX	PTX Mtlis Inc	26,000	\$2,710	3	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PRS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtlis C	23,500	\$19,235	12	\$0.84	\$0.84	\$0.84	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	60,000	\$5,400	2	\$0.09	\$0.09	\$0.09	\$0.09
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	42,500	\$23,410	6	\$0.54	\$0.54	\$0.57	\$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 Mtlis Corp	22,100	\$15,395	5	\$0.68	\$0.68	\$0.71	\$0.68
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtlis	70,000	\$17,825	6	\$0.25	\$0.25	\$0.26	\$0.25
RAMP	Ramp Mtlis In	6,000	\$6,432	3	\$1.05	\$1.05	\$1.08	\$1.05
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	14,000	\$3,150	6	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	55,400	\$18,293	8	\$0.34	\$0.34	\$0.34	\$0.32
RDU	Radius Gold	22,000	\$2,550	4	\$0.12	\$0.12	\$0.14	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	102,000	\$55,270	27	\$0.54	\$0.54	\$0.56	\$0.52
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	128,827	\$116,983	32	\$0.89	\$0.89	\$0.93	\$0.88
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	4,090	\$205	3	\$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	2,000	\$1,265	4	\$0.61	\$0.61	\$0.65	\$0.61
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$4,103	12	\$0.33	\$0.33	\$0.33	\$0.33
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	131,000	\$9,825	8	\$0.08	\$0.08	\$0.08	\$0.08
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$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	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	53	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	125,500	\$50,370	11	\$0.41	\$0.41	\$0.41	\$0.40
RVLY	Rivalry Corp	22,000	\$1,420	2	\$0.06	\$0.06	\$0.07	\$0.06
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$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	36,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,500	\$11,150	4	\$0.40	\$0.40	\$0.40	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	23,400	\$21,215	8	\$0.91	\$0.91	\$0.93	\$0.90
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	103,000	\$44,765	17	\$0.44	\$0.44	\$0.47	\$0.41
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	61	\$54	1	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	251,000	\$127,550	88	\$0.52	\$0.52	\$0.54	\$0.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	92,000	\$42,525	13	\$0.47	\$0.47	\$0.47	\$0.46
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	25,871	\$214,947	95	\$8.40	\$8.40	\$8.40	\$8.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SGN	Scorpio Gld	217,833	\$31,025	16	\$0.14	\$0.14	\$0.15	\$0.14
SGO	Sonoro Gld C	300	\$36	1	\$0.00	\$0.12	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	82,020	\$16,634	11	\$0.22	\$0.22	\$0.22	\$0.19
SLI	Standard Lit	15,000	\$29,286	11	\$1.91	\$1.91	\$1.98	\$1.90
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	111,429	\$34,755	40	\$0.30	\$0.30	\$0.33	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	16,500	\$10,375	5	\$0.63	\$0.63	\$0.63	\$0.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	845	\$21	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	9,500	\$1,330	2	\$0.14	\$0.14	\$0.14	\$0.14
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	18,000	\$4,020	3	\$0.22	\$0.22	\$0.23	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	145,000	\$6,825	4	\$0.05	\$0.05	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	16,474	\$14,275	9	\$0.88	\$0.88	\$0.88	\$0.86
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	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	165,500	\$21,550	24	\$0.14	\$0.14	\$0.14	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	63,000	\$10,155	16	\$0.16	\$0.16	\$0.17	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	92,333	\$11,120	11	\$0.12	\$0.12	\$0.13	\$0.12
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,670	2	\$0.84	\$0.84	\$0.84	\$0.82
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	205,000	\$43,418	26	\$0.21	\$0.21	\$0.24	\$0.20
SSVR	Summa Svr Co	23,200	\$7,346	4	\$0.31	\$0.31	\$0.32	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	75,675	\$46,990	17	\$0.64	\$0.64	\$0.64	\$0.60
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	52,000	\$5,645	4	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	43,220	\$10,223	10	\$0.24	\$0.24	\$0.24	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	277,653	\$33,264	26	\$0.12	\$0.12	\$0.14	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	57,135	\$259,648	51	\$4.51	\$4.51	\$4.58	\$4.51
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	27,725	\$8,595	5	\$0.31	\$0.31	\$0.31	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	25,000	\$23,780	8	\$0.95	\$0.95	\$0.97	\$0.94
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	29,906	\$15,266	13	\$0.49	\$0.49	\$0.53	\$0.49
TECT	Tectonic Mtl	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TGH	Tornado Infr	6,800	\$7,649	3	\$1.12	\$1.12	\$1.15	\$1.12
TGOL	Thunder Gld	68,000	\$3,820	3	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	3,000	\$1,905	3	\$0.63	\$0.63	\$0.64	\$0.63
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	26,000	\$1,040	4	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,500	\$293	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$360	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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	100	\$1	1	\$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	3,255	\$497,438	29	\$152.51	\$152.51	\$156.08	\$151.83
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	41,000	\$4,685	4	\$0.12	\$0.12	\$0.12	\$0.10
TTG	Trans Cda Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	76,000	\$47,625	15	\$0.62	\$0.62	\$0.65	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	300	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	900	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	6,500	\$5,795	3	\$0.89	\$0.89	\$0.90	\$0.89
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	45,415	\$59,600	37	\$1.32	\$1.32	\$1.51	\$1.26
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	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	10,500	\$1,680	1	\$0.16	\$0.16	\$0.16	\$0.16
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	200,666	\$11,605	12	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	57,000	\$9,180	5	\$0.16	\$0.16	\$0.17	\$0.16
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VLN	Volt Lithium	71,000	\$19,200	12	\$0.26	\$0.26	\$0.28	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	35,000	\$5,450	2	\$0.15	\$0.15	\$0.16	\$0.15
VML	Viscount Mng	7,955	\$4,221	2	\$0.53	\$0.53	\$0.53	\$0.53
VMS	Vortex Mtlis	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 Mtlis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	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
VTN	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	1,170,500	\$23,618	28	\$0.03	\$0.03	\$0.03	\$0.02
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	1,033	\$630	2	\$0.61	\$0.61	\$0.61	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$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	62,000	\$2,490	2	\$0.05	\$0.05	\$0.05	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	2,602	\$79,330	17	\$30.64	\$30.64	\$30.67	\$30.20
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	210,000	\$3,150	2	\$0.02	\$0.02	\$0.02	\$0.02
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	115,100	\$36,166	13	\$0.30	\$0.30	\$0.35	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	30,500	\$4,915	9	\$0.16	\$0.16	\$0.17	\$0.15
WHY	W High Yield	30,000	\$10,505	4	\$0.34	\$0.34	\$0.38	\$0.34
WI	The Wstn Inv	50	\$27	2	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	30,000	\$12,893	7	\$0.43	\$0.43	\$0.48	\$0.41
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	87	\$1	1	\$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	60,500	\$30,748	13	\$0.50	\$0.50	\$0.54	\$0.49
WPR	CANPR Tech L	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	160,530	\$113,026	36	\$0.73	\$0.73	\$0.73	\$0.69
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	22,500	\$5,183	6	\$0.24	\$0.24	\$0.24	\$0.23
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	6	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mti Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	48,000	\$2,880	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	14,277	\$43,832	26	\$3.02	\$3.02	\$3.11	\$3.02
ZEN	Zentek Ltd.	6,700	\$10,377	3	\$1.53	\$1.53	\$1.55	\$1.53
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	105,500	\$46,705	19	\$0.44	\$0.44	\$0.46	\$0.43
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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